

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: 1.2em; font-weight: bold;">2020</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</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>LSC SAVINGS PLAN</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>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>09/02/2016</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>09/02/2016</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>09/02/2016</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>LSC COMMUNICATIONS US, LLC</u> <u>191 N. WACKER DR SUITE 1400</u> <u>CHICAGO, IL 60606</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>37-1804157</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>312-272-9202</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>323100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>37-1804157</u>	2c Plan Sponsor's telephone number <u>312-272-9202</u>	2d Business code (see instructions) <u>323100</u>	
2b Employer Identification Number (EIN) <u>37-1804157</u>					
2c Plan Sponsor's telephone number <u>312-272-9202</u>					
2d Business code (see instructions) <u>323100</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	05/21/2021	KATHERINE EGE
	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 (2020)
v. 200204

3a Plan administrator's name and address ☐ Same as Plan Sponsor BENEFITS COMMITTEE VICE PRESIDENT, BENEFITS LSC COMMUNICATIONS US, LLC 191 NORTH WACKER DRIVE SUITE 1400 CHICAGO, IL 60606		3b Administrator's EIN 36-4952859
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		3c Administrator's telephone number 773-272-9262
5 Total number of participants at the beginning of the plan year		4b EIN 4d PN
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).		5 23261
a(1) Total number of active participants at the beginning of the plan year.....		6a(1) 18938
a(2) Total number of active participants at the end of the plan year		6a(2) 18729
b Retired or separated participants receiving benefits.....		6b 568
c Other retired or separated participants entitled to future benefits		6c 4528
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 23825
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 52
f Total. Add lines 6d and 6e		6f 23877
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 20998
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2R 2S 2T 3F		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
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) ☐ <u>0</u> 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 2020 Form M-1 annual report. If the plan was not required to file the 2020 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2020
		This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
A Name of plan LSC SAVINGS PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS US, LLC	D Employer Identification Number (EIN) 37-1804157

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GREAT-WEST LIFE & ANNUITY INS CO
84-0467907

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PACIFIC INVESTMENT MGMT COMPANY
33-0629048

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
WINSLOW CAPITAL MGMT, LLC
90-0860898

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

GALLIARD CAPITAL MANAGEMENT

41-1813702

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

WELLS CAPTIAL MANAGEMENT

95-3692822

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

NORTHERN TRUST INVESTMENTS, INC

36-3608252

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

DIMENSIONAL FUND ADVISORS

30-0447847

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

ALLIANCE BERNSTEIN

13-4064930

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

DEUTSCHE AM DISTRIBUTORS, INC

36-3976708

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

WELLS FARGO FUNDS MANAGEMENT

94-3382001

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

LOOMIS SAYLES & CO

84-6391546

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

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

GREAT-WEST LIFE & ANNUITY INS CO

84-0467907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64	NONE	1041329	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADVISED ASSET GROUP, LLC

84-1532243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 50	NONE	471711	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WINSLOW CAPITAL MGMT, INC

90-0860898

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	431251	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

FRONTIER CAPITAL MANAGEMENT CO LLC

04-3492668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	418519	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	378852	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARROWSTREET CAPITAL, LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	333553	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARONSON & JOHNSON & ORTIZ, LP

23-2312104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	211581	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN CHASE BANK

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	130000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER INVESTMENT MANAGEMENT, INC

30-0282430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	130000	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)

MERCER INVESTMENT CONSULTING, INC

61-0736136

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

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

QDRO CONSULTANTS

34-1820650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	3000	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:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center; font-weight: bold;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large; font-weight: bold;">2020</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan <u>LSC SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LSC COMMUNICATIONS US, LLC</u>	D Employer Identification Number (EIN) <u>37-1804157</u>
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO SHORT TERM INV-S

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

c EIN-PN <u>41-6292499-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7578578</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCE BERNSTEIN EMERGING MARKETS

b Name of sponsor of entity listed in (a): ALLIANCE BERNSTEIN LP

c EIN-PN <u>04-6948485-038</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>42442059</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE PLUS FIX INCOME

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY

c EIN-PN <u>84-6391546-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>68464819</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLTIVE SHORT TERM INV

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

c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2515586</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE ACWI EX-US MARKET FD

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

c EIN-PN <u>45-6138589-223</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>71406706</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE TIPS INDEX FUND

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

c EIN-PN <u>45-6138589-091</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16421030</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE AGGREGATE BOND INDEX

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

c EIN-PN <u>45-6138589-088</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>54790084</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EXTENDED EQ MKT INDEX

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

c EIN-PN 45-6138589-110	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41204889
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO FIXED INCOME FUND A

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

c EIN-PN 52-2250963-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51197117
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO FIXED INCOME FUND F

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

c EIN-PN 52-2252204-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96928132
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO FIXED INCOME FUND L

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

c EIN-PN 27-6635237-276	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49595485
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE S&P 500 INDEX FUND

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

c EIN-PN 45-6138589-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 163285483
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2020 This Form is Open to Public Inspection
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For calendar plan year 2020 or fiscal plan year beginning **01/01/2018** and ending **12/31/2018**

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

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	166165	249143
(2) Participant contributions.....	1b(2)	2725	16645
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	207793
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	214936702
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	22932147	21939906
(9) Value of interest in common/collective trusts	1c(9)	716952195	665829968
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	135092715
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	446776290	24929943

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	1186829522	1063202815

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	478345
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	319779	300801
k Total liabilities (add all amounts in lines 1g through 1j)	1k	319779	779146

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1186509743	1062423669
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	11151314	
(B) Participants	2a(1)(B)	45429629	
(C) Others (including rollovers).....	2a(1)(C)	15691843	
(2) Noncash contributions	2a(2)	0	72272786
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	1071970	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1071970
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	22752	
(B) Common stock	2b(2)(B)	4251302	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	4023103	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		8297157
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	221813094	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	224395941	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-2582847
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-21982203	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-21982203

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-24658087
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-13263937
c Other income	2c		-1798531
d Total income. Add all income amounts in column (b) and enter total.....	2d		17356308

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	138265780	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		138265780
f Corrective distributions (see instructions)	2f		367683
g Certain deemed distributions of participant loans (see instructions).....	2g		893902
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	3000	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	471712	
(4) Other.....	2i(4)	1440305	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1915017
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		141442382

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-124086074
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 Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time

period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a	X		130034

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

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

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

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

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

LSC SAVINGS PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

Including Independent Auditors' Report

As of December 31, 2018 and 2017, and for the year ended December 31, 2018

LSC Savings Plan

As of December 31, 2018 and 2017, and for the year ended December 31, 2018

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Note: All other schedules required by Section 2520.103-10 of the Department Of Labor's rules and regulating and disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable to the LSC Savings Plan.

INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of LSC Savings Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2018 and 2017, and the related statement of changes in net assets available for benefits for the year ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, which was certified by The Northern Trust Company, the trustee of the Plan ("Trustee"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the Trustee as of December 31, 2018 and 2017, and for the year ended December 31, 2018, that the information provided to the Plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matters- Report on the Supplementary Information

The supplemental schedules Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) and Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions as of December 31, 2018, are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL's Rules and Regulations for the 2018 Financial Statements

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

Baker Tilly Virchow Krause, LLP

Chicago, Illinois
October 15, 2019

LSC SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2018 AND 2017
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

	2018	2017
ASSETS		
Plan investments, at fair value	\$ 835,536,313	\$ 960,260,424
Plan investments, at contract value	207,575,406	202,916,257
Receivables:		
Employer	249,143	166,165
Participant	16,645	2,725
Notes receivable from participants	23,621,479	24,039,032
Total receivables	23,887,267	24,207,922
Total assets	1,066,998,986	1,187,384,603
LIABILITIES		
Accrued expenses and other liabilities	478,345	91,749
Excess contributions payable	300,801	323,141
Total liabilities	779,146	414,890
NET ASSETS AVAILABLE FOR BENEFITS	\$ 1,066,219,840	\$ 1,186,969,713

LSC SAVINGS PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2018
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

ADDITIONS TO NET ASSETS:

Investment income (loss)	
Dividend and interest income	\$ 8,492,936
Net depreciation in fair value of investments	(61,719,870)
	<hr/>
Net investment loss	(53,226,934)
Interest income on notes receivable from participants	1,113,249
Contributions	
Employer	11,151,314
Participants	45,429,629
Rollovers	15,691,843
	<hr/>
Total contributions	72,272,786
	<hr/>
Total additions	20,159,101

DEDUCTIONS FROM NET ASSETS:

Benefits paid to participants	138,993,957
Administrative expenses	1,915,017
	<hr/>
Total deductions	140,908,974
	<hr/>
Net decrease	(120,749,873)

NET ASSETS, BEGINNING OF YEAR	<hr/> 1,186,969,713
NET ASSETS, END OF YEAR	<hr/> <hr/> \$ 1,066,219,840

**LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS**

AS OF DECEMBER 31, 2018 AND 2017, AND FOR THE YEAR ENDED DECEMBER 31, 2018

NOTE 1 – PLAN DESCRIPTION

General

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

Administration

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

Eligibility

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

Contributions

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

The Plan permits the Company to provide a company matching contribution and a discretionary contribution. The Company made a company matching contribution equal to 50% on the first 3% of eligible compensation for any before-tax and/or Roth 401(k) contributions for the 2018 Plan year. Company matching contributions, are contributed to the Plan in cash and invested according to the participant’s investment elections. The Company did not make any discretionary contributions for the 2018 Plan year.

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

Participant Accounts

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

**LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS**

AS OF DECEMBER 31, 2018 AND 2017, AND FOR THE YEAR ENDED DECEMBER 31, 2018

NOTE 1 – PLAN DESCRIPTION (CONTINUED)

Vesting and Forfeited Accounts

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

At December 31, 2018 and 2017, forfeited non-vested accounts totaled \$83,098 and \$42,369, respectively. These accounts may be used to reduce future employer contributions or administrative expenses. During 2018, \$30,540 of employer contributions and \$22,405 of Plan expenses were funded from forfeited non-vested accounts.

Notes Receivable from Participants

Participants are permitted to borrow up to the lesser of 50% of their vested before-tax, after-tax, Roth 401(k), matching and rollover account balance, or \$50,000, reduced by the highest outstanding loan balance in the last 12 months. The minimum loan amount is \$1,000. Subject to certain exceptions for historical loans and loans originated under other plans, participants are allowed only one outstanding loan at any time and the maximum loan repayment period is four and a half years. The loans are secured by the balance in the participants' accounts and bear interest at a rate equal to 1% over the prime rate, as published in the Wall Street Journal. The interest rate for the loans outstanding as of December 31, 2018 and 2017 ranged from a low of 4.25% to a high of 9.25%, which are commensurate with local prevailing rates. The participant pays an administrative fee of \$50 to the Plan's recordkeeper, Empower Retirement, at the inception of the loan. Principal and interest is paid ratably through payroll deductions.

Benefit Payments and Withdrawals

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

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

Investment Options

Participants are permitted to direct how their account balance under the Plan is invested. Subject to certain restrictions, participants can change investment elections on a daily basis. As of December 31, 2018 and 2017, the following investment options were offered under the Plan:

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

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

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

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

LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2018 AND 2017, AND FOR THE YEAR ENDED DECEMBER 31, 2018

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan’s investments are stated at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements, including details on inputs, valuation techniques and the fair value levels within the fair value hierarchy.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2018 and 2017. Fees related to the administration of notes receivable from participants are included in the principal amount borrowed and are charged directly to a participant by reducing the amount of principal disbursed to the participant at loan origination.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses paid by the Company include audit fees, legal fees, and some other administrative fees and are excluded from these financial statements. Administrative expenses paid by the Plan include recordkeeping fees, investment consulting fees, custody fees, and most other administrative fees. Investment related expenses paid by the Plan, such as investment management fees, are included in net appreciation/ (depreciation) in fair value of investments.

Payment of Benefits

Benefits are recorded when paid.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction in contributions. The Plan distributed the 2018 excess contributions to the applicable participants before June 30, 2019.

LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2018 AND 2017, AND FOR THE YEAR ENDED DECEMBER 31, 2018

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Risks and Uncertainties

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

NOTE 3 – GALLIARD STABLE VALUE FUND

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

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

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

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

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

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

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

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

**LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS**

AS OF DECEMBER 31, 2018 AND 2017, AND FOR THE YEAR ENDED DECEMBER 31, 2018

NOTE 3 – GALLIARD STABLE VALUE FUND (CONTINUED)

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

As of December 31, 2018, no events are probable of occurring that might limit the Fund’s ability to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants. Participants may redeem their shares at any time at contract value. However, there is a 90 day equity wash restriction for transfers from the Stable Value Fund to the brokerage option.

NOTE 4 – FAIR VALUE MEASUREMENTS

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

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

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

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

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

The following is a description by major asset categories of the valuation methodologies and levels used for determining fair value. There have been no changes in the methodology used at December 31, 2018 and 2017.

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

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

Collective trust funds – The fair values of participation units held in collective trusts are based on the net asset value (“NAV”) reported by the fund managers as of the financial statement dates and recent transaction prices, but are not quoted on active markets. The NAV is used as a practical expedient. Each collective trust provides for daily redemptions by the Plan at reported NAVs per share, with no advance notice requirement.

LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2018 AND 2017, AND FOR THE YEAR ENDED DECEMBER 31, 2018

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

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

The fair values of the Plan's investments within the fair value hierarchy as of December 31, 2018 and 2017 were as follows:

Investment Category	Level 1	Level 2	Level 3	Total as of December 31, 2018
Cash	\$ 207,793	\$ -	\$ -	\$ 207,793
Equity securities	217,776,628	-	-	217,776,628
Registered investment companies	135,092,715	-	-	135,092,715
Self-directed brokerage accounts	22,090,017	-	-	22,090,017
Total in fair value hierarchy	375,167,153	-	-	375,167,153
<i>Investments measured at NAV*:</i>				
Collective trust funds				460,369,160
Total investments at fair value				<u>\$ 835,536,313</u>

Investment Category	Level 1	Level 2	Level 3	Total as of December 31, 2017
Cash	\$ 2,505,901	\$ -	\$ -	\$ 2,505,901
Equity securities	266,134,528	-	-	266,134,528
Registered investment companies	152,420,074	-	-	152,420,074
Self-directed brokerage accounts	25,715,787	-	-	25,715,787
Total in fair value hierarchy	446,776,290	-	-	446,776,290
<i>Investments measured at NAV*:</i>				
Collective trust funds				513,484,134
Total investments at fair value				<u>\$ 960,260,424</u>

* In accordance with U.S. GAAP, certain investments that are measured at NAV per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy as of December 31, 2018 and 2017. The fair value amounts presented in this table for such investments are intended to permit reconciliation of the fair value hierarchy to the investments at fair value presented in the statements of net assets available for benefits.

LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2018 AND 2017, AND FOR THE YEAR ENDED DECEMBER 31, 2018

NOTE 5 – TAX STATUS OF THE PLAN

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

US GAAP requires Plan management to evaluate tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2018 and 2017, there are no uncertain positions taken or expected to be taken. The Plan has not recognized interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 – PLAN TERMINATION

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

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

Certain plan investments are managed by the Trustee. Fees paid by the Plan to the Trustee for investment management services are party-in-interest transactions, for which there is an exemption. The Plan reimburses the Company for certain employees' compensation and related benefit costs related to the administration of the Plan and such reimbursements constitute a party-in-interest transaction for which there is an exemption. In addition, notes receivable from participants constitute a party-in-interest transaction for which there is an exemption.

NOTE 8 – INFORMATION CERTIFIED BY THE TRUSTEE

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

- Plan investments and notes receivable from participants as shown in the statements of net assets available for plan benefits as of December 31, 2018 and 2017
- Investment loss and interest income on notes receivable from participants as shown in the statement of changes in net assets available for plan benefits for the year ended December 31, 2018
- Supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2018

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

**LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS**

AS OF DECEMBER 31, 2018 AND 2017, AND FOR THE YEAR ENDED DECEMBER 31, 2018

NOTE 9 – RECONCILIATION TO FORM 5500

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

	<u>2018</u>	<u>2017</u>
Net Assets Available for Benefits per the financial statements	\$ 1,066,219,840	\$ 1,186,969,713
Add: Contract value to fair value adjustment for fully benefit-responsive investment contracts reported at fair value on Form 5500	(2,114,598)	551,804
Add: Other (accruals)	-	95,110
Less: Deemed loans distributions	<u>(1,681,573)</u>	<u>(1,106,884)</u>
Net Assets Available for Benefits per the Form 5500	<u>\$ 1,062,423,669</u>	<u>\$ 1,186,509,743</u>

The following is a reconciliation of the net decrease in net assets per the financial statements to the Plan Form 5500 for the year ended December 31, 2018:

Net decrease in Net Assets Available for Benefits per the financial statements	\$ (120,749,873)
Less: 2017 contract value to fair value adjustment	(551,804)
Add: 2018 contract value to fair value adjustment	(2,114,598)
Less: 2017 other (accruals)	(95,110)
Less: change in deemed loans	<u>(574,689)</u>
Net decrease in Net Assets Available for Benefits per the Form 5500	<u>\$ (124,086,074)</u>

NOTE 10 – PLAN AMENDMENTS

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

NOTE 11 – DELINQUENT PARTICIPANT CONTRIBUTIONS

During the Plan year ended December 31, 2018, participant contributions of \$130,034 were not remitted to the Plan on a timely basis. \$110,643 of these contributions and the related interest income due were remitted to the Plan in 2018 and the balance of \$19,391 and the related interest income due was remitted to the Plan in 2019. The Plan administrator will be fully correcting these late remittances under the Department of Labor's Voluntary Fiduciary Correction Program in 2019.

LSC SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2018 AND 2017, AND FOR THE YEAR ENDED DECEMBER 31, 2018

NOTE 12 – SUBSEQUENT EVENTS

Effective January 1, 2019, the Company implemented a one year waiting period for any new hires on or after January 1, 2019 to receive the company match. In conjunction with this amendment, the Company also eliminated the one-year eligibility requirement for contingent employees to participate in the Plan. As a result, all eligible employees are now eligible to immediately participate in the Plan.

The Plan has evaluated subsequent events through October 15, 2019, which is the date that the financial statements were approved and available to be issued, for events requiring recording or disclosure in the Plan's financial statements.

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2018
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	INTEREST BEARING CASH			
	United States dollar			\$ 207,793
	COMMON STOCK			
	2U INC COM			314,429
	3I GROUP ORD GBP0.738636			207,767
	AARON'S INC CLASS A			204,279
	ABBOTT LAB COM			933,780
	ABIOMED INC COM			685,834
	ACACIA COMMUNICATIONS INC COM			283,898
	ACADIA HEALTHCARE CO INC COM			324,075
	ADIDAS AG			300,881
	ADOBE SYS INC COM			1,393,638
	ADR AEGON N V NY REGISTRY SHS SHS			223,037
	ADR AGC INC ADR			80,627
	ADR AMADEUS IT GROUP S A ADS			56,012
	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM			662,029
	ADR AZUL S A SPONSORED ADR REPSTG PFD			464,998
	ADR BHP GROUP LTD SPONSORED ADR			405,636
	ADR BP P L C SPONSORED ADR			473,317
	ADR BRAMBLES LTD SPONSORED ADR			80,443
	ADR BRIT AMERN TOB PLC SPONSORED			47,790
	ADR COCA COLA AMTIL LTD SPONSORED			86,336
	ADR CONTROLADORA VUELA COMPANIA DE AVIACION			359,820
	ADR CSL LTD SPONSORED ADR			316,238
	ADR DANSKE BK A/S SPONSORED ADR			42,957
	ADR DASSAULT SYS S A SPONSORED ADR			105,620
	ADR DEUTSCHE LUFTHANSA A G SPONSORED			135,405
	ADR DSV AS			72,490
	ADR E ON SE			38,493
	ADR ENEL SOCIETA PER AZIONI ADR			136,535
	ADR ENI S P A SPONSORED ADR			235,211
	ADR EQUINOR ASA SPONSORED ADR			228,213
	ADR ESSILORLUXOTTICA SA			146,279
	ADR FAST RETAILING CO LTD ADR			7,493
	ADR GLAXOSMITHKLINE PLC SPONSORED ADR			491,228
	ADR HENKEL AG & CO KGAA SPONSORED ADR			98,955
	ADR HITACHI LTD A.D.R. FOR 10 COM			42,368
	ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS			198,375
	ADR HOYA CORP SPONSORED ADR			102,247
	ADR KAO CORP UNSP ADS EA REP 0.20 ORD SH			151,071
	ADR KDDI CORP ADR			106,650
	ADR KERING S A ADR			116,888
	ADR KONINKLIJKE AHOLD DELHAIZE N V			68,121
	ADR MUNICH RE GROUP ADR			183,212
	ADR NOVARTIS AG			684,249
	ADR NOVO-NORDISK A S ADR			527,916
	ADR OLYMPUS CORP SPONSORED ADR			40,209
	ADR ORKLA A S SPONSORED ADR			37,200
	ADR PORSCHE AUTOMOBIL HLDG SE ADR ADR			60,528
	ADR ROCHE HLDG LTD SPONSORED ADR			431,515
	ADR SAMPO OYJ ADR ADR			68,665
	ADR SEIKO EPSON CORP UNSPONSORED ADR ADR			32,987
	ADR SEVEN & I HLDGS CO LTD ADR			54,188
	ADR SOCIETE GENERALE FRANCE SPONSORED ADR			126,429
	ADR STMICROELECTRONICS N V SHS-N Y			66,971
	ADR SUN HUNG KAI PROP LTD NEW			107,125
	ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS			82,501
	ADR TOKIO MARINE HLDGS INC ADR COM STK			109,066
	ADR UBISOFT ENTMT SA ADR			38,808
	ADR VIVENDI SA ADR			74,865
	ADR WOLTERS KLUWER N V SPONSORED ADR			337,410

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2018
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	ADVANCED MICRO DEVICES INC COM			113,252
	AES CORP COM			572,500
	AGILENT TECHNOLOGIES INC COM			431,069
	AGILENT TECHNOLOGIES INC COM			777,139
	AGNICO-EAGLE MINES LTD COM NPV			298,394
	AIR WATER INC NPV			66,773
	AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1			175,972
	ALBEMARLE CORP COM			255,949
	ALFRESA HOLDINGS NPV			117,521
	ALIGN TECHNOLOGY INC COM			714,156
	ALLEGHENY TECHNOLOGIES INC COM			933,345
	ALLIANCE DATA SYS CORP COM			313,967
	ALLIANZ SE ADR EACH REP 1/10 ORD SHS			169,176
	ALLIANZ SE NPV(REGD)(VINKULIERT)			362,583
	ALLSTATE CORP COM			896,701
	ALLY FINL INC COM			787,662
	ALPHABET INC CAP STK USD0.001 CL C			2,050,508
	ALPHABET INC CAPITAL STOCK USD0.001 CL A			683,404
	ALPHABET INC CAPITAL STOCK USD0.001 CL A			2,042,897
	ALTRIA GROUP INC COM			70,183
	AMADEUS IT GROUP EUR0.01			336,827
	AMAZON COM INC COM			3,980,221
	AMDOCS ORD GBP0.01			67,660
	AMERICAN AIRLINES INC COM USD1			680,828
	AMERIPRISE FINL INC COM			413,723
	AMNEAL PHARMACEUTICALS INC COM			128,170
	ANADARKO PETRO CORP COM			310,475
	AQUA METALS INC COM			31,269
	ARCELORMITTAL NPV			150,051
	ARCHER-DANIELS-MIDLAND CO COM			65,429
	ARISTOCRAT LEISURE NPV			30,735
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A			215,440
	ASAHI KASEI CORP NPV			149,341
	ASHTREAD GROUP ORD GBP0.10			236,113
	ASPEN TECHNOLOGY INC COM			368,249
	ASSIC GENERALI SPA EUR1			319,113
	ASSOCD BRIT FOODS ORD GBP0.0568			160,723
	ASTELLAS PHARMA NPV			256,758
	AURIZON HOLDINGS NPV			159,427
	AUTOMATIC DATA PROCESSING INC COM			1,008,313
	AVNET INC COM			383,996
	AXA EUR2.29			362,102
	BAE SYSTEMS ORD GBP0.025			236,999
	BANCO SANTANDER EUR0.50(REGD)			84,999
	BANK OF AMERICA CORP			1,908,368
	BAXTER INTL INC COM			570,659
	BAYER AG NPV (REGD)			465,220
	BEACON ROOFING SUPPLY INC COM			316,946
	BECTON DICKINSON & CO COM			984,648
	BEIERSDORF AG EUR1			213,004
	BENEFITFOCUS INC COM			502,280
	BERKLEY W R CORP COM			295,566
	BERRY GLOBAL GROUP INC			445,926
	BHP GROUP PLC ORD USD0.50			345,012
	BLUESCOPE STEEL NPV			56,850
	BMC STK HLDGS INC COM STK			280,203
	BNK FINANCIAL GROUP INC			142,225
	BNP PARIBAS EUR2			412,766
	BOEING CO COM			1,635,075
	BOLIDEN AB NPV			126,675
	BOOKING HLDGS INC COM			608,014
	BOOKING HLDGS INC COM			947,331

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2018
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	BOSTON BEER INC CL A CL A			182,316
	BRIGHTCOVE INC			350,001
	BRISTOL MYERS SQUIBB CO COM			552,391
	BROTHER INDUSTRIES NPV			72,842
	BRUKER CORP			294,783
	BRUNSWICK CORP COM			353,345
	BURBERRY GROUP ORD GBP0.0005			292,980
	CABOT CORP COM			236,900
	CADENCE DESIGN SYS INC COM			340,188
	CANON INC NPV			139,499
	CAPITAL ONE FINL CORP COM			876,920
	CARDIOVASCULAR SYS INC DEL COM			337,834
	CARDLYTICS INC COM			156,580
	CAREER EDUCATION C COM USD0.01			360,655
	CARPENTER TECHNOLOGY CORP COM			84,360
	CARRIZO OIL & GAS INC COM			87,475
	CASEYS GEN STORES INC COM			202,589
	CBRE GROUP INC CL A CL A			809,288
	CDW CORP COM			232,046
	CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0.01			308,990
	CENTRAL JAPAN RLWY NPV			232,252
	CENTURY CMNTYS INC COM			131,021
	CHEVRON CORP COM			610,529
	CHUGAI PHARMACY CO. LTD NPV			174,452
	CIE DE ST-GOBAIN EUR4			224,445
	CINEMARK HLDGS INC COM			255,039
	CISCO SYSTEMS INC			60,445
	CITIGROUP INC COM NEW COM NEW			797,611
	CITIZENS FINL GROUP INC COM			783,564
	CITRIX SYS INC COM			681,359
	CLOUDERA INC COM			115,024
	CNH INDUSTRIAL NV COM EUR0.01			193,541
	CNO FINL GROUP INC COM			298,106
	CNP ASSURANCES EUR1.00			296,989
	COCA-COLA HBC AG ORD (CDI)			152,302
	COGENT COMMUNICATIONS HLDGS INC			668,204
	COLES GROUP LTD			73,418
	COMPASS GROUP ORD GBP0.1105			322,613
	COMPASS MINERALS INTL INC COM			71,081
	COMPUTERSHARE LTD NPV			124,249
	CONOCOPHILLIPS COM			1,099,480
	CONTINENTAL AG ORD NPV			218,096
	COOPER COS INC COM NEW COM NEW			887,187
	COSTAR GROUP INC COM			640,946
	COVANTA HLDG CORP COM			260,630
	COVESTRO AG- SPONSORED ADR			107,500
	CREE INC COM			307,766
	CSL LTD NPV			228,247
	CYPRESS SEMICONDUCTOR CORP COM			107,459
	DAI-ICHI LIFE HOLD NPV			338,229
	DAIICHI SANKYO COM NPV			150,405
	DAIMLER AG			121,371
	DANA INC COM			302,409
	DANA INC COM			325,893
	DANSKE BANK A/S DKK10			55,624
	DARLING INGREDIENTS INC COMSTK			206,888
	DECKERS OUTDOOR CORP COM			377,325
	DELTA AIR LINES INC DEL COM NEW COM NEW			801,145
	DEMANT A/S DKK0.20			34,386
	DEUTSCHE BOERSE AG NPV(REGD)			222,551
	DEUTSCHE POST AG NPV(REGD)			219,181
	DEUTSCHE TELEKOM NPV(REGD)			247,413

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2018
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	DEXCOM INC COM			592,411
	DIAGEO PLC SPONSORED ADR NEW			243,187
	DIPLOMAT PHARMACY INC COM			261,407
	DOMTAR CORP COM NEW COM NEW			304,366
	DRIL-QUIP INC COM			74,835
	DXP ENTERPRISES INC COM NEW STK			190,036
	E.ON SE NPV			345,533
	EAGLE MATLS INC COM			134,083
	EAST JAPAN RAILWAY CO NPV			354,045
	EBAY INC COM USD0.001			191,101
	EDP-ENERGIAS DE PORTUGAL S A			101,065
	EDWARDS LIFESCIENCES CORP COM			530,428
	EISAI CO NPV			154,983
	ELECTR ARTS COM			729,917
	ELEMENT			260,595
	ELI LILLY & CO COM			682,748
	ELI LILLY & CO COM			733,665
	ELLIE MAE			274,064
	EMCOR GROUP INC COM			388,940
	ENCORE WIRE CORP COM			201,874
	ENDESA SA EUR1.2			112,228
	ENDO INTL LTD COM STK			101,944
	ENEL SPA EUR1			509,338
	ENERSYS COM			227,553
	ENGIE COMSTK			207,424
	ENI SPA EUR1			599,221
	ENSCO ROWAN			117,341
	ERICSSON			98,457
	ERSTE GROUP BANK AG EFF 8/11/08			57,855
	ESSILORLUXOTTICA EUR0.18			169,413
	ESTEE LAUDER COMPANIES INC CL A			522,091
	EURONAV EURONAV S A COM STK			264,643
	EURONET WORLDWIDE INC COM			320,859
	EVEREST RE GROUP COM			380,644
	EVONIK INDUSTRIES NPV			75,385
	EXELON CORP COM			993,237
	EXPEDIA GROUP INC COM USD0.001			719,833
	EXPERIAN ORD USD0.10			308,347
	EXXON MOBIL CORP COM			302,968
	F5 NETWORKS INC COM STK			136,105
	FABRINET COM USD0.01			211,346
	FAURECIA S.E. EUR7			108,686
	FERGUSON PLC ORD GBP0.11403197			115,780
	FERRARI N V FERRARI N V COMMON S TOCK			874,078
	FERROGLOBE PLC COM NPV			103,472
	FIAT CHRYSLER AUTOMOBILES NV			96,045
	FIDELITY NATL INFORMATION SVCS INC COM STK			848,088
	FIRST BANCORP P R COM NEW COM NEW			306,358
	FIRST HORIZON NATL CORP COM			203,151
	FISERV INC COM			1,150,853
	FISHER & PAYKEL ORD DEFD DELIVERY			174,526
	FLEX LTD COM USD0.01			246,952
	FMC CORP COM (NEW)			652,623
	FOOT LOCKER INC COM			249,508
	FORTERRA INC COM			165,714
	FORTIVE CORP COM MON STOCK			735,126
	FORTUM OYJ EUR3.40			163,407
	FRESENIUS MEDICAL CARE NPV			190,683
	FUJIFILM HOLDINGS CORP NPV			210,163
	GASLOG LTD			408,027
	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS			113,524
	GLAXOSMITHKLINE ORD GBP0.25			50,993

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AS OF DECEMBER 31, 2018
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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	GLOBAL EAGLE ENTERTAINMENT INC			208,717
	GLOBAL PMTS INC COM			330,222
	GODADDY INC CL A CL A			770,379
	GOGO INC COM			123,239
	GOLAR LNG LIMITED			167,748
	GRAND CANYON ED INC COM STK			261,597
	GRANITE CONST INC COM			197,573
	GRAPHIC PACKAGING HLDG CO COM STK			204,767
	GREEN DOT CORP COM STK			230,528
	GREENHILL & CO INC COM			248,368
	GRIFOLS SA NON-CUM PRF SHS EUR0.05 (B) POST CONS			132,400
	HANKYU HANSHIN HOLDINGS INC NPV			26,614
	HANOVER INS GROUP INC COM			423,992
	HARGREAVES LANSOW ORD GBP0.004			113,953
	HARTFORD FINL SVCS GROUP INC COM			563,715
	HAWAIIAN HOLDINGS INC COM			79,573
	HD SUPPLY HLDGS INC. COM			646,057
	HERBALIFE NUTRITION LTD COM STK			275,591
	HEXAGON AB SER'B'NPV			135,711
	HILLENBRAND INC COM STK			151,910
	HITACHI HIGH-TECH NPV			141,708
	HITACHI NPV			342,473
	HOLLYFRONTIER CORP COM			246,143
	HONEYWELL INTL INC COM STK			743,836
	HOYA CORP NPV			277,346
	HP INC COM			897,028
	HUMANA INC COM			736,540
	HYSAN DEVELOPMENT NPV			52,335
	IAC / INTERACTIVECORP COM PAR \$.001 STK			195,304
	IBERDROLA SA EUR0.75			431,746
	IBERIABANK CORP COM			189,626
	ICL-ISRAEL CHEM ILS1			143,083
	ICON PLC COM			191,748
	ILLUMINA INC COM			1,067,751
	IMPERIAL BRANDS PLC GBP0.10			110,861
	INDUSTRIVARDEN AB SER'A'NPV			125,345
	INGREDION INC COM			384,885
	INNOPHOS HLDGS INC COM STK			57,842
	INPEX CORPORATION NPV			159,270
	INPHI CORP COM			234,791
	INS AUSTRALIA NPV			31,337
	INSULET CORP COM STK			989,358
	INTEGRATED DEVICE			484,736
	INTEL CORP COM			257,411
	INTERCONTINENTAL EXCHANGE INC COM			1,117,144
	INTERCONTINENTAL HOTELS GROUP			260,800
	INTERFACE INC COM			264,295
	INTERTEK GROUP ORD GBP0.01			99,402
	INTL CONS AIRL DI			239,148
	INTUIT COM			783,266
	INTUIT COM			1,316,926
	INTUITIVE SURGICAL INC COM NEW STK			972,208
	INVESTOR AB SER'A'NPV			234,325
	ITRON INC COM STK NPV			343,515
	J2 GLOBAL INC COM			188,436
	JABIL INC			334,938
	JABIL INC			414,538
	JAPAN POST HOLD CO NPV			388,557
	JAPAN TOBACCO INC NPV			135,934
	JEFFERIES FINL GROUP INC COM			233,266
	JETBLUE AWYS CORP COM			277,677
	JETBLUE AWYS CORP COM			334,867

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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	JFE HOLDINGS INC NPV			142,527
	JOHNSON & JOHNSON COM USD1			1,375,028
	JOHNSON MATTHEY			183,124
	JONES LANG LASALLE INC COM STK			529,315
	JPMORGAN CHASE & CO COM			672,407
	JXTG HOLDINGS INC NPV			263,343
	KANEKA CORP NPV			28,729
	KANSAI ELECTRIC POWER CO NPV			159,413
	KAO CORP NPV			141,208
	KB FINANCIAL GROUP KRW5000			258,005
	KBR INC COM			467,757
	KEISEI ELEC RY CO NPV			141,093
	KIKKOMAN CORP NPV			75,414
	KINNEVIK AB SER'B'NPV (POST SPLIT)			118,831
	KIRBY CORP COM			241,284
	KNIGHT-SWIFT TRANSN HLDGS INC CL A			223,173
	KOMATSU NPV			142,299
	KONINKLIJKE PHILIP EUR0.20			311,501
	KONINKLIJKE PHILIPS NV			417,949
	KRATON CORPORATION			359,334
	KROGER CO COM			330,825
	L E LUNDBERGFORETA SER'B'NPV			69,971
	LAMB WESTON HLDGS INC COM USD5			409,361
	LEONARDO SPA EUR4.40			109,319
	LGI HOMES INC COM			173,373
	LIGAND PHARMACEUTICALS INCORPORATED CL B			193,508
	LINCOLN NATL CORP COM			584,729
	LINDE PLC COM USD0.001			1,150,015
	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B			190,910
	L'OREAL EUR0.20			202,632
	LOWES COS INC COM			1,495,308
	LPL FINL HLDGS INC COM			420,414
	LULULEMON ATHLETICA INC COM			285,054
	LUNDIN PETROLEUM A NPV			67,800
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30			405,257
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'			598,503
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK			360,080
	MACQUARIE INFRASTRUCTURE CORP			400,588
	MANHATTAN ASSOCS INC COM			56,903
	MARATHON PETE CORP COM			719,214
	MARTIN MARIETTA MATLS INC COM			248,868
	MARUBENI CORP NPV			162,625
	MARVELL TECH GROUP COM USD0.002			68,273
	MASCO CORP COM			436,933
	MASTEC INC COM			596,232
	MASTERCARD INC CL A			1,871,408
	MAXIM INTEGRATED PRODS INC COM			306,778
	MCKESSON CORP			497,115
	MEDIBANK PRIVATE L NPV			153,251
	MEGGITT ORD GBP0.05			92,721
	MERCK & CO INC NEW COM			1,767,975
	MERITOR INC COM			376,518
	MESA AIR GROUP INC COM NEW COM NEW			184,863
	METHANEX CORP COM STK			145,088
	MICHELIN (CGDE) EUR2			132,908
	MICRON TECH INC COM			208,371
	MICROSOFT CORP COM			284,193
	MICROSOFT CORP COM			4,646,827
	MITSUBISHI CHEM HL NPV			80,441
	MITSUBISHI CORP NPV			255,991
	MITSUBISHI ELEC CP NPV			113,096
	MITSUBISHI UFJ FIN NPV			453,010

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	MITSUI & CO LTD NPV			189,520
	MLP LAZARD LTD CL A			360,869
	MODEL N INC COM USD0.00015			86,828
	MODINE MFG CO COM STK			102,998
	MONOLITHIC PWR SYS INC COM			727,609
	MOODYS CORP COM			1,209,245
	MOOG INC CL A			194,397
	MRC GLOBAL INC COM			132,524
	MS&AD INS GP HLDGS NPV			239,792
	MTU AERO ENGINES A NPV (REGD)			108,102
	MYRIAD GENETICS INC COM			350,613
	NATURGY ENERGY GROUP SA			103,924
	NAVIENT CORP COM			178,200
	NAVIGATOR HOLDINGS LTD SHS			199,618
	NEKTAR THERAPEUTICS COM			110,016
	NESTLE SA CHF0.10(REGD)			49,541
	NETFLIX INC COM STK			1,284,768
	NEURONETICS INC COM			22,543
	NEWS CORP COM CL A			84,115
	NICE LTD ILS1			114,630
	NIKE INC CL B			1,717,082
	NIPPON TELEGRAPH & TELEPHONE CORP NPV			155,235
	NITTO DENKO CORP NPV			161,670
	NN GROUP N.V. EUR0.12			324,220
	NOBLE CORP PLC COMMON STOCK			83,248
	NOKIA OYJ EUR0.06			328,121
	NORTHROP GRUMMAN CORP COM			888,987
	NOVARTIS AG CHF0.50 (REGD)			525,314
	NOVO-NORDISK AS DKK0.2 SERIES'B'			231,367
	NTT DATA CORP NPV			75,783
	NTT DOCOMO NPV			250,146
	NU SKIN ENTERPRISES INC CL A CL A			332,163
	NUANCE COMMUNICATIONS INC COM			366,325
	NUTANIX INC CL A CL A			108,591
	NVIDIA CORP COM			596,745
	OCCIDENTAL PETROLEUM CORP			806,288
	OLD REP INTL CORP COM			114,369
	ONO PHARMACEUTICAL NPV			73,664
	ORIX CORP NPV			383,394
	OTSUKA HLDGS CO LTD ADR			16,176
	OTSUKA HOLDINGS CO LTD			61,427
	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK			68,043
	PACKAGING CORP AMER COM ISIN US6951561090			70,440
	PAGSEGURO DIGITAL LTD COM USD CLS A			554,408
	PAN AMERICAN			881,369
	PANASONIC CORP			168,839
	PAYPAL HLDGS INC COM			1,964,342
	PBF ENERGY INC CL A CL A			241,562
	PEABODY ENERGY CORP NEW			155,539
	PEPSICO INC COM			870,140
	PERFORMANCE FOOD GROUP CO COM			133,081
	PFIZER INC COM			1,841,550
	PHILIP MORRIS INTL COM STK NPV			104,947
	PHILLIPS 66 COM			823,508
	PLANET FITNESS INC CL A CL A			301,237
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)			363,216
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)			549,263
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW			507,743
	PPDC ENERGY INC COM			193,648
	PRA GROUP INC COM			185,894
	PREMIER INC CL A CL A			72,832
	PROSIEBENSAT.1 MEDIA SE NPV			118,139

LSC SAVINGS PLAN
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	PRUDENTIAL FINL INC COM			898,273
	PUB SERVICE ENTERPRISE GROUP INC COM			268,734
	QANTAS AIRWAYS NPV			132,630
	QIAGEN NV EUR0.01			303,367
	QORVO INC COM			710,905
	QUANTA SVCS INC COM			421,821
	QUICKLOGIC CORP CDT-COM STK			62,526
	RADIAN GROUP INC COM			259,028
	RAYMOND JAMES FNCL INC COM STK			329,487
	RAYTHEON CO USD0.01			874,862
	REA GROUP LIMITED NPV			104,112
	REINSURANCE GROUP AMER INC COM NEW STK			840,118
	RELIANCE STL & ALUM CO COM			141,486
	RELX PLC ORD GBP0.1444			152,692
	RENAULT SA EUR3.81			129,519
	REPSOL SA EUR1			357,965
	REPSOL SA RIGHT 31/12/2040			10,169
	RIO TINTO LIMITED NPV			251,797
	RIO TINTO ORD GBP0.10			512,867
	ROBERT HALF INTL INC COM			432,089
	ROCHE HLDGS AG GENUSSCHEINE NPV			1,404,896
	ROGERS CORP COM			490,842
	RWE AG NPV			298,553
	S&P GLOBAL INC COM			719,696
	SAFRAN SA EUR0.20			596,416
	SALESFORCE COM INC COM STK			2,160,017
	SANGAMO THERAPEUTICS INC COM			84,091
	SAP SE			612,840
	SBERBANK OF RUSSIA SPON ADR			109,523
	SCHROEDERS NON VTG ORD GBP1			39,213
	SEMTECH CORP COM			525,257
	SEVEN & I HOLDINGS NPV			331,320
	SHERWIN-WILLIAMS CO COM			649,209
	SHIN-ETSU CHEMICAL NPV			280,086
	SHIONOGI & CO LTD NPV			314,364
	SHIRE PLC ORD GBP0.05			132,616
	SHOWA SHELL SEKIYU KK NPV			80,059
	SIEMENS AG NPV(REGD)			1,061,547
	SILICON LABORATORIES INC COM			167,156
	SKYWORKS SOLUTIONS INC COM			354,737
	SM ENERGY CO COM			161,240
	SMITH & NEPHEW ORD USD0.20			438,281
	SNAM NPV			97,997
	SOMPO HOLDINGS INC			282,328
	SONOVA HOLDING AG COMMON STOCK			6,028
	SONY FINANCIAL HOL NPV			110,509
	SOUTH32 LTD NPV			79,238
	SOUTHWEST GAS HLDGS INC COM			365,287
	SPIRIT AIRLS INC COM			92,498
	SPROUTS FMRS MKT INC COM			188,762
	SS&C TECHNOLOGIES HLDGS INC COM			179,267
	STEEL DYNAMICS INC COM			442,699
	STERIS PLC			247,358
	STMICROELECTRONICS EUR1.04			5,690
	STMICROELECTRONICS EUR1.04			152,442
	STORA ENSO OYJ SER'R'NPV			10,272
	STRYKER CORP			1,150,545
	SUMITOMO CHEMICAL CO. LTD NPV			87,445
	SUMITOMO CORP NPV			361,501
	SUMITOMO MITSUI TRUST HOLDINGS INC			150,300
	SUZUKEN CO LTD NPV			137,566
	SWEDISH MATCH NPV			173,293

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	SYSMEX CORP NPV			14,426
	T&D HOLDINGS INC NPV			46,630
	TAILORED BRANDS INC COM			238,509
	TAIWAN SEMICONDUCTOR MANUFACTURING			190,935
	TAKEDA			303,352
	TAKEDA PHARMACEUTICAL CO NPV			354,578
	TANDEM DIABETES CARE INC COM			818,481
	TECHNI CN COM USD1			153,997
	TEGNA INC COM			148,615
	TELEFONICA SA EUR1			359,158
	TELEPHONE & DATA SYS INC COM STK			368,288
	TEMENOS AG CHF5 (REGD)			127,372
	TERADATA CORP DEL COM STK			177,684
	TERUMO CORP NPV			153,168
	TESARO			542,768
	TESCO ORD GBP0.05			179,719
	THERMO FISHER CORP			1,226,369
	TIVO CORP COM NPV			532,380
	TOKIO MARINE HOLDINGS INC NPV			505,871
	TOKYO ELEC POWER H NPV			233,905
	TOKYO GAS CO LTD NPV			192,953
	TOKYU CORP NPV			134,157
	TRANSOCEAN LTD			286,081
	TREND MICRO INC NPV			70,738
	TREX CO INC COM			456,538
	TRINSEO S A COMMON STOCK			196,167
	TRONOX LTD			176,816
	TUI AG NPV (REGD)			177,488
	TUTOR PERINI CORP COM			981,037
	TX CAP BANCSHARES INC COM			150,460
	TYSON FOODS INC CL A COM (DELAWARE)			481,561
	U.S. CELLULAR CORP COM			71,251
	UGI CORP NEW COM			762,051
	UNICHARM CORP NPV			181,656
	UNICREDIT SPA NPV			228,208
	UNILEVER NV CVA EUR0.16			377,072
	UNILEVER PLC ORD GBP0.031111			104,495
	UNION PAC CORP COM			966,228
	UNITED AIRLINES HOLDINGS INC COM USD0.01			674,529
	UNITED AIRLINES HOLDINGS INC COM USD0.01			1,570,607
	UNITEDHEALTH GROUP INC COM			2,650,637
	UNVL DISPLAY CORP COM			413,299
	UNVL ELECTRS INC COM			232,930
	UPM-KYMMENE CORP NPV			123,717
	US FOODS HLDG CORP COM			50,814
	USANA HEALTH SCIENCES INC CDT-SHS			203,555
	VALERO ENERGY CORP COM STK NEW			666,558
	VEECO INSTRS INC DEL COM			133,424
	VEEVA SYS INC CL A COM CL A COM			735,104
	VEOLIA ENVIRONNEME EUR5			150,122
	VERISIGN INC COM			620,594
	VERIZON COMMUNICATIONS COM			1,923,286
	VIACOM INC NEW CL B			225,980
	VIFOR PHARMA AG CHF0.01			78,185
	VISA INC COM CL A STK			3,163,921
	VISHAY INTERTECHNOLOGY INC COM STK			203,513
	VISTA OUTDOOR INC COM			392,142
	VODAFONE GROUP ORD USD0.2095238			533,790
	VOLVO AB SER'A'NPV			232,509
	VOYA FINL INC COM			180,269
	WABCO HLDGS INC COM STK			135,463
	WATSCO INC COM			293,446

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2018
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	WEBSTER FNCL CORP WATERBURY CONN COM			249,161
	WESCO INTL INC COM			48,096
	WESFARMERS LTD NPV			201,492
	WHARF REAL ESTATE HKD0.1			113,694
	WILEY JOHN & SONS INC CL A			191,356
	WIRECARD AG NPV			51,008
	WOLTERS KLUWER EUR0.12			65,610
	WOOLWORTHS GRP LTD NPV			395,096
	WORKDAY INC CL A COM USD0.001			263,472
	XILINX INC COM			1,153,202
	YAMAHA MOTOR CO NPV			106,263
	YOKOGAWA ELECTRIC NPV			76,238
	YUANTA FINL HOLDS TWD10			163,362
	YUM BRANDS INC COM			842,723
	ZOETIS INC COM USD0.01 CL 'A'			375,178
	ZOETIS INC COM USD0.01 CL 'A'			1,078,659
	TOTAL COMMON STOCK			214,936,702
	COMMON/COLLECTIVE TRUSTS			
*	COLTV SHORT TERM INVT FD			2,515,586
	MFO ALLIANCE BERNSTEIN EMERGING MARKETS MULTI-ASSET COLLECTIVE TR R FD CODE 3813			42,442,059
	MFO LOOMIS SAYLES CORE PLUS FIXED INCOME TRUST FUND CL D 30874			68,464,819.00
*	NORTHERN TRUST COLLECTIVE EXTENDED EQTY MKT IDX FD - DC - NON LENDING - TR 3			41,204,889.00
*	NORTHERN TRUST COLLECTIVE TIPS INDEX FD - NL- TIER 3			16,421,030.00
*	NT COLLECTIVE AGGREGATE BOND INDEX FUND - DC - NON LENDING TIER THREE			54,790,084
*	NT COLLECTIVE ALL CTY WLD EX-US INVSTBL MKT IDX FD - DC - NONLENDING - TR 3			71,406,706
*	NT COLLECTIVE S&P500 INDEX FUND - DC- NON LENDING - TIER THREE			163,285,483
	WELLS FARGO / BLACKROCK SHORT-TERM INVESTMENT FUND S			7,578,578.00
	WELLS FARGO FIXED INCOME A			51,197,117.00
	WELLS FARGO FIXED INCOME F			96,928,132.00
	WELLS FARGO FIXED INCOME L			49,595,485.00
	TOTAL COMMON/COLLECTIVE TRUSTS			665,829,968
	REGISTERED INVESTMENT COMPANIES			
	MFC ISHARES INC MSCI EUROZONE ETF			127,969.00
	MFO DFA U.S SMALL CAP VALUE PORTFOLIO			32,594,007.00
	MFO DWS REAL ESTATE SECURITIES FUND			32,725,842.00
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL 722005626			37,681,612.00
	MFO WELLS FARGO FUNDS TRUST TOTAL RETURNBD FD CL R6			31,963,285.00
	TOTAL REGISTERED INVESTMENT COMPANIES			135,092,715
	OTHER ASSETS			
	AMERICAN TOWER CORP			1,315,350
	BRIXMOR PPTY GROUP INC COM			148,883
	CORP OFFICE PPTYS TR COM			338,541
	HOSPITALITY PPTYS TR COM SH BEN INT			79,711
	HOST HOTELS & RESORTS INC REIT			97,103
	LINK REAL ESTATE INVESTMENT			65,836
	PARK HOTELS & RESORTS INC COM			172,195
	SCENTRE GROUP			135,792
	SELF-DIRECTED BROKERAGE ACCOUNTS			22,090,017
	SPIRIT REALTY CAPITAL INC COM			315,029
	VEREIT INC COM			171,486
	TOTAL OTHER ASSETS			24,929,943
*	PARTICIPANT LOANS	Interest Rates 4.25%-9.25%		21,939,906
	TOTAL			\$ 1,062,937,027

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2018
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
*	Party in interest			
**	Cost information omitted as all investments are fully participant directed.			

LSC SAVINGS PLAN
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
AS OF DECEMBER 31, 2018
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

Participant Contributions Transferred Late to Plan		Total That Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check Here if Late Participant Loan Repayments are Included: x		Contributions Not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Correction in VFCP	
\$130,034	*	\$ -	\$ -	\$130,034	\$ -

* 2018 plan year delinquent contributions

LSC SAVINGS PLAN
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
AS OF DECEMBER 31, 2018
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

Participant Contributions Transferred Late to Plan		Total That Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check Here if Late Participant Loan Repayments are Included: x		Contributions Not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Correction in VFCP	
\$130,034	*	\$ -	\$ -	\$130,034	\$ -

* 2018 plan year delinquent contributions

<div>SCHEDULE R (Form 5500) <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>		<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>2018</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2018 or fiscal plan year beginning		01/01/2018		and ending 12/31/2018	
A Name of plan LSC SAVINGS PLAN		B Three-digit plan number (PN) ▶		001	
C Plan sponsor's name as shown on line 2a of Form 5500 LSC COMMUNICATIONS US, LLC		D Employer Identification Number (EIN) 37-1804157			
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1		0	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 84-1455663					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3			
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a			
b Enter the amount contributed by the employer to the plan for this plan year		6b			
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c			
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2018 v. 171027	

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):

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2018
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	INTEREST BEARING CASH			
	United States dollar		\$	207,793
	COMMON STOCK			
	2U INC COM			314,429
	3I GROUP ORD GBP0.738636			207,767
	AARON'S INC CLASS A			204,279
	ABBOTT LAB COM			933,780
	ABIOMED INC COM			685,834
	ACACIA COMMUNICATIONS INC COM			283,898
	ACADIA HEALTHCARE CO INC COM			324,075
	ADIDAS AG			300,881
	ADOBE SYS INC COM			1,393,638
	ADR AEGON N V NY REGISTRY SHS SHS			223,037
	ADR AGC INC ADR			80,627
	ADR AMADEUS IT GROUP S A ADS			56,012
	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM			662,029
	ADR AZUL S A SPONSORED ADR REPSTG PFD			464,998
	ADR BHP GROUP LTD SPONSORED ADR			405,636
	ADR BP P L C SPONSORED ADR			473,317
	ADR BRAMBLES LTD SPONSORED ADR			80,443
	ADR BRIT AMERN TOB PLC SPONSORED			47,790
	ADR COCA COLA AMTIL LTD SPONSORED			86,336
	ADR CONTROLADORA VUELA COMPANIA DE AVIACION			359,820
	ADR CSL LTD SPONSORED ADR			316,238
	ADR DANSKE BK A/S SPONSORED ADR			42,957
	ADR DASSAULT SYS S A SPONSORED ADR			105,620
	ADR DEUTSCHE LUFTHANSA A G SPONSORED			135,405
	ADR DSV AS			72,490
	ADR E ON SE			38,493
	ADR ENEL SOCIETA PER AZIONI ADR			136,535
	ADR ENI S P A SPONSORED ADR			235,211
	ADR EQUINOR ASA SPONSORED ADR			228,213
	ADR ESSILORLUXOTTICA SA			146,279
	ADR FAST RETAILING CO LTD ADR			7,493
	ADR GLAXOSMITHKLINE PLC SPONSORED ADR			491,228
	ADR HENKEL AG & CO KGAA SPONSORED ADR			98,955
	ADR HITACHI LTD A.D.R. FOR 10 COM			42,368
	ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS			198,375
	ADR HOYA CORP SPONSORED ADR			102,247
	ADR KAO CORP UNSP ADS EA REP 0.20 ORD SH			151,071
	ADR KDDI CORP ADR			106,650
	ADR KERING S A ADR			116,888
	ADR KONINKLIJKE AHOLD DELHAIZE N V			68,121
	ADR MUNICH RE GROUP ADR			183,212
	ADR NOVARTIS AG			684,249
	ADR NOVO-NORDISK A S ADR			527,916
	ADR OLYMPUS CORP SPONSORED ADR			40,209
	ADR ORKLA A S SPONSORED ADR			37,200
	ADR PORSCHE AUTOMOBIL HLDG SE ADR ADR			60,528
	ADR ROCHE HLDG LTD SPONSORED ADR			431,515
	ADR SAMPO OYJ ADR ADR			68,665
	ADR SEIKO EPSON CORP UNSPONSORED ADR ADR			32,987
	ADR SEVEN & I HLDGS CO LTD ADR			54,188
	ADR SOCIETE GENERALE FRANCE SPONSORED ADR			126,429
	ADR STMICROELECTRONICS N V SHS-N Y			66,971
	ADR SUN HUNG KAI PROP LTD NEW			107,125
	ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS			82,501
	ADR TOKIO MARINE HLDGS INC ADR COM STK			109,066
	ADR UBISOFT ENTMT SA ADR			38,808
	ADR VIVENDI SA ADR			74,865
	ADR WOLTERS KLUWER N V SPONSORED ADR			337,410

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2018
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	ADVANCED MICRO DEVICES INC COM			113,252
	AES CORP COM			572,500
	AGILENT TECHNOLOGIES INC COM			431,069
	AGILENT TECHNOLOGIES INC COM			777,139
	AGNICO-EAGLE MINES LTD COM NPV			298,394
	AIR WATER INC NPV			66,773
	AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1			175,972
	ALBEMARLE CORP COM			255,949
	ALFRESA HOLDINGS NPV			117,521
	ALIGN TECHNOLOGY INC COM			714,156
	ALLEGHENY TECHNOLOGIES INC COM			933,345
	ALLIANCE DATA SYS CORP COM			313,967
	ALLIANZ SE ADR EACH REP 1/10 ORD SHS			169,176
	ALLIANZ SE NPV(REGD)(VINKULIERT)			362,583
	ALLSTATE CORP COM			896,701
	ALLY FINL INC COM			787,662
	ALPHABET INC CAP STK USD0.001 CL C			2,050,508
	ALPHABET INC CAPITAL STOCK USD0.001 CL A			683,404
	ALPHABET INC CAPITAL STOCK USD0.001 CL A			2,042,897
	ALTRIA GROUP INC COM			70,183
	AMADEUS IT GROUP EUR0.01			336,827
	AMAZON COM INC COM			3,980,221
	AMDOCS ORD GBP0.01			67,660
	AMERICAN AIRLINES INC COM USD1			680,828
	AMERIPRISE FINL INC COM			413,723
	AMNEAL PHARMACEUTICALS INC COM			128,170
	ANADARKO PETRO CORP COM			310,475
	AQUA METALS INC COM			31,269
	ARCELORMITTAL NPV			150,051
	ARCHER-DANIELS-MIDLAND CO COM			65,429
	ARISTOCRAT LEISURE NPV			30,735
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A			215,440
	ASAHI KASEI CORP NPV			149,341
	ASHTREAD GROUP ORD GBP0.10			236,113
	ASPEN TECHNOLOGY INC COM			368,249
	ASSIC GENERALI SPA EUR1			319,113
	ASSOCD BRIT FOODS ORD GBP0.0568			160,723
	ASTELLAS PHARMA NPV			256,758
	AURIZON HOLDINGS NPV			159,427
	AUTOMATIC DATA PROCESSING INC COM			1,008,313
	AVNET INC COM			383,996
	AXA EUR2.29			362,102
	BAE SYSTEMS ORD GBP0.025			236,999
	BANCO SANTANDER EUR0.50(REGD)			84,999
	BANK OF AMERICA CORP			1,908,368
	BAXTER INTL INC COM			570,659
	BAYER AG NPV (REGD)			465,220
	BEACON ROOFING SUPPLY INC COM			316,946
	BECTON DICKINSON & CO COM			984,648
	BEIERSDORF AG EUR1			213,004
	BENEFITFOCUS INC COM			502,280
	BERKLEY W R CORP COM			295,566
	BERRY GLOBAL GROUP INC			445,926
	BHP GROUP PLC ORD USD0.50			345,012
	BLUESCOPE STEEL NPV			56,850
	BMC STK HLDGS INC COM STK			280,203
	BNK FINANCIAL GROUP INC			142,225
	BNP PARIBAS EUR2			412,766
	BOEING CO COM			1,635,075
	BOLIDEN AB NPV			126,675
	BOOKING HLDGS INC COM			608,014
	BOOKING HLDGS INC COM			947,331

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2018
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	BOSTON BEER INC CL A CL A			182,316
	BRIGHTCOVE INC			350,001
	BRISTOL MYERS SQUIBB CO COM			552,391
	BROTHER INDUSTRIES NPV			72,842
	BRUKER CORP			294,783
	BRUNSWICK CORP COM			353,345
	BURBERRY GROUP ORD GBP0.0005			292,980
	CABOT CORP COM			236,900
	CADENCE DESIGN SYS INC COM			340,188
	CANON INC NPV			139,499
	CAPITAL ONE FINL CORP COM			876,920
	CARDIOVASCULAR SYS INC DEL COM			337,834
	CARDLYTICS INC COM			156,580
	CAREER EDUCATION C COM USD0.01			360,655
	CARPENTER TECHNOLOGY CORP COM			84,360
	CARRIZO OIL & GAS INC COM			87,475
	CASEYS GEN STORES INC COM			202,589
	CBRE GROUP INC CL A CL A			809,288
	CDW CORP COM			232,046
	CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0.01			308,990
	CENTRAL JAPAN RLWY NPV			232,252
	CENTURY CMNTYS INC COM			131,021
	CHEVRON CORP COM			610,529
	CHUGAI PHARMACY CO. LTD NPV			174,452
	CIE DE ST-GOBAIN EUR4			224,445
	CINEMARK HLDGS INC COM			255,039
	CISCO SYSTEMS INC			60,445
	CITIGROUP INC COM NEW COM NEW			797,611
	CITIZENS FINL GROUP INC COM			783,564
	CITRIX SYS INC COM			681,359
	CLOUDERA INC COM			115,024
	CNH INDUSTRIAL NV COM EUR0.01			193,541
	CNO FINL GROUP INC COM			298,106
	CNP ASSURANCES EUR1.00			296,989
	COCA-COLA HBC AG ORD (CDI)			152,302
	COGENT COMMUNICATIONS HLDGS INC			668,204
	COLES GROUP LTD			73,418
	COMPASS GROUP ORD GBP0.1105			322,613
	COMPASS MINERALS INTL INC COM			71,081
	COMPUTERSHARE LTD NPV			124,249
	CONOCOPHILLIPS COM			1,099,480
	CONTINENTAL AG ORD NPV			218,096
	COOPER COS INC COM NEW COM NEW			887,187
	COSTAR GROUP INC COM			640,946
	COVANTA HLDG CORP COM			260,630
	COVESTRO AG- SPONSORED ADR			107,500
	CREE INC COM			307,766
	CSL LTD NPV			228,247
	CYPRESS SEMICONDUCTOR CORP COM			107,459
	DAI-ICHI LIFE HOLD NPV			338,229
	DAIICHI SANKYO COM NPV			150,405
	DAIMLER AG			121,371
	DANA INC COM			302,409
	DANA INC COM			325,893
	DANSKE BANK A/S DKK10			55,624
	DARLING INGREDIENTS INC COMSTK			206,888
	DECKERS OUTDOOR CORP COM			377,325
	DELTA AIR LINES INC DEL COM NEW COM NEW			801,145
	DEMANT A/S DKK0.20			34,386
	DEUTSCHE BOERSE AG NPV(REGD)			222,551
	DEUTSCHE POST AG NPV(REGD)			219,181
	DEUTSCHE TELEKOM NPV(REGD)			247,413

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2018
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	DEXCOM INC COM			592,411
	DIAGEO PLC SPONSORED ADR NEW			243,187
	DIPLOMAT PHARMACY INC COM			261,407
	DOMTAR CORP COM NEW COM NEW			304,366
	DRIL-QUIP INC COM			74,835
	DXP ENTERPRISES INC COM NEW STK			190,036
	E.ON SE NPV			345,533
	EAGLE MATLS INC COM			134,083
	EAST JAPAN RAILWAY CO NPV			354,045
	EBAY INC COM USD0.001			191,101
	EDP-ENERGIAS DE PORTUGAL S A			101,065
	EDWARDS LIFESCIENCES CORP COM			530,428
	EISAI CO NPV			154,983
	ELECTR ARTS COM			729,917
	ELEMENT			260,595
	ELI LILLY & CO COM			682,748
	ELI LILLY & CO COM			733,665
	ELLIE MAE			274,064
	EMCOR GROUP INC COM			388,940
	ENCORE WIRE CORP COM			201,874
	ENDESA SA EUR1.2			112,228
	ENDO INTL LTD COM STK			101,944
	ENEL SPA EUR1			509,338
	ENERSYS COM			227,553
	ENGIE COMSTK			207,424
	ENI SPA EUR1			599,221
	ENSCO ROWAN			117,341
	ERICSSON			98,457
	ERSTE GROUP BANK AG EFF 8/11/08			57,855
	ESSILORLUXOTTICA EUR0.18			169,413
	ESTEE LAUDER COMPANIES INC CL A			522,091
	EURONAV EURONAV S A COM STK			264,643
	EURONET WORLDWIDE INC COM			320,859
	EVEREST RE GROUP COM			380,644
	EVONIK INDUSTRIES NPV			75,385
	EXELON CORP COM			993,237
	EXPEDIA GROUP INC COM USD0.001			719,833
	EXPERIAN ORD USD0.10			308,347
	EXXON MOBIL CORP COM			302,968
	F5 NETWORKS INC COM STK			136,105
	FABRINET COM USD0.01			211,346
	FAURECIA S.E. EUR7			108,686
	FERGUSON PLC ORD GBP0.11403197			115,780
	FERRARI N V FERRARI N V COMMON S TOCK			874,078
	FERROGLOBE PLC COM NPV			103,472
	FIAT CHRYSLER AUTOMOBILES NV			96,045
	FIDELITY NATL INFORMATION SVCS INC COM STK			848,088
	FIRST BANCORP P R COM NEW COM NEW			306,358
	FIRST HORIZON NATL CORP COM			203,151
	FISERV INC COM			1,150,853
	FISHER & PAYKEL ORD DEFD DELIVERY			174,526
	FLEX LTD COM USD0.01			246,952
	FMC CORP COM (NEW)			652,623
	FOOT LOCKER INC COM			249,508
	FORTERRA INC COM			165,714
	FORTIVE CORP COM MON STOCK			735,126
	FORTUM OYJ EUR3.40			163,407
	FRESENIUS MEDICAL CARE NPV			190,683
	FUJIFILM HOLDINGS CORP NPV			210,163
	GASLOG LTD			408,027
	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS			113,524
	GLAXOSMITHKLINE ORD GBP0.25			50,993

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2018
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	GLOBAL EAGLE ENTERTAINMENT INC			208,717
	GLOBAL PMTS INC COM			330,222
	GODADDY INC CL A CL A			770,379
	GOGO INC COM			123,239
	GOLAR LNG LIMITED			167,748
	GRAND CANYON ED INC COM STK			261,597
	GRANITE CONST INC COM			197,573
	GRAPHIC PACKAGING HLDG CO COM STK			204,767
	GREEN DOT CORP COM STK			230,528
	GREENHILL & CO INC COM			248,368
	GRIFOLS SA NON-CUM PRF SHS EUR0.05 (B) POST CONS			132,400
	HANKYU HANSHIN HOLDINGS INC NPV			26,614
	HANOVER INS GROUP INC COM			423,992
	HARGREAVES LANSLOW ORD GBP0.004			113,953
	HARTFORD FINL SVCS GROUP INC COM			563,715
	HAWAIIAN HOLDINGS INC COM			79,573
	HD SUPPLY HLDGS INC. COM			646,057
	HERBALIFE NUTRITION LTD COM STK			275,591
	HEXAGON AB SER'B'NPV			135,711
	HILLENBRAND INC COM STK			151,910
	HITACHI HIGH-TECH NPV			141,708
	HITACHI NPV			342,473
	HOLLYFRONTIER CORP COM			246,143
	HONEYWELL INTL INC COM STK			743,836
	HOYA CORP NPV			277,346
	HP INC COM			897,028
	HUMANA INC COM			736,540
	HYSAN DEVELOPMENT NPV			52,335
	IAC / INTERACTIVECORP COM PAR \$.001 STK			195,304
	IBERDROLA SA EUR0.75			431,746
	IBERIABANK CORP COM			189,626
	ICL-ISRAEL CHEM ILS1			143,083
	ICON PLC COM			191,748
	ILLUMINA INC COM			1,067,751
	IMPERIAL BRANDS PLC GBP0.10			110,861
	INDUSTRIAL VARDEN AB SER'A'NPV			125,345
	INGREDION INC COM			384,885
	INNOPHOS HLDGS INC COM STK			57,842
	INPEX CORPORATION NPV			159,270
	INPHI CORP COM			234,791
	INS AUSTRALIA NPV			31,337
	INSULET CORP COM STK			989,358
	INTEGRATED DEVICE			484,736
	INTEL CORP COM			257,411
	INTERCONTINENTAL EXCHANGE INC COM			1,117,144
	INTERCONTINENTAL HOTELS GROUP			260,800
	INTERFACE INC COM			264,295
	INTERTEK GROUP ORD GBP0.01			99,402
	INTL CONS AIRL DI			239,148
	INTUIT COM			783,266
	INTUIT COM			1,316,926
	INTUITIVE SURGICAL INC COM NEW STK			972,208
	INVESTOR AB SER'A'NPV			234,325
	ITRON INC COM STK NPV			343,515
	J2 GLOBAL INC COM			188,436
	JABIL INC			334,938
	JABIL INC			414,538
	JAPAN POST HOLD CO NPV			388,557
	JAPAN TOBACCO INC NPV			135,934
	JEFFERIES FINL GROUP INC COM			233,266
	JETBLUE AWYS CORP COM			277,677
	JETBLUE AWYS CORP COM			334,867

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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
	JFE HOLDINGS INC NPV			142,527
	JOHNSON & JOHNSON COM USD1			1,375,028
	JOHNSON MATTHEY			183,124
	JONES LANG LASALLE INC COM STK			529,315
	JPMORGAN CHASE & CO COM			672,407
	JXTG HOLDINGS INC NPV			263,343
	KANEKA CORP NPV			28,729
	KANSAI ELECTRIC POWER CO NPV			159,413
	KAO CORP NPV			141,208
	KB FINANCIAL GROUP KRW5000			258,005
	KBR INC COM			467,757
	KEISEI ELEC RY CO NPV			141,093
	KIKKOMAN CORP NPV			75,414
	KINNEVIK AB SER'B'NPV (POST SPLIT)			118,831
	KIRBY CORP COM			241,284
	KNIGHT-SWIFT TRANSN HLDGS INC CL A			223,173
	KOMATSU NPV			142,299
	KONINKLIJKE PHILIP EUR0.20			311,501
	KONINKLIJKE PHILIPS NV			417,949
	KRATON CORPORATION			359,334
	KROGER CO COM			330,825
	L E LUNDBERGFORETA SER'B'NPV			69,971
	LAMB WESTON HLDGS INC COM USD5			409,361
	LEONARDO SPA EUR4.40			109,319
	LGI HOMES INC COM			173,373
	LIGAND PHARMACEUTICALS INCORPORATED CL B			193,508
	LINCOLN NATL CORP COM			584,729
	LINDE PLC COM USD0.001			1,150,015
	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B			190,910
	L'OREAL EUR0.20			202,632
	LOWES COS INC COM			1,495,308
	LPL FINL HLDGS INC COM			420,414
	LULULEMON ATHLETICA INC COM			285,054
	LUNDIN PETROLEUM A NPV			67,800
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30			405,257
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'			598,503
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK			360,080
	MACQUARIE INFRASTRUCTURE CORP			400,588
	MANHATTAN ASSOCS INC COM			56,903
	MARATHON PETE CORP COM			719,214
	MARTIN MARIETTA MATLS INC COM			248,868
	MARUBENI CORP NPV			162,625
	MARVELL TECH GROUP COM USD0.002			68,273
	MASCO CORP COM			436,933
	MASTEC INC COM			596,232
	MASTERCARD INC CL A			1,871,408
	MAXIM INTEGRATED PRODS INC COM			306,778
	MCKESSON CORP			497,115
	MEDIBANK PRIVATE L NPV			153,251
	MEGGITT ORD GBP0.05			92,721
	MERCK & CO INC NEW COM			1,767,975
	MERITOR INC COM			376,518
	MESA AIR GROUP INC COM NEW COM NEW			184,863
	METHANEX CORP COM STK			145,088
	MICHELIN (CGDE) EUR2			132,908
	MICRON TECH INC COM			208,371
	MICROSOFT CORP COM			284,193
	MICROSOFT CORP COM			4,646,827
	MITSUBISHI CHEM HL NPV			80,441
	MITSUBISHI CORP NPV			255,991
	MITSUBISHI ELEC CP NPV			113,096
	MITSUBISHI UFJ FIN NPV			453,010

LSC SAVINGS PLAN
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	MITSUI & CO LTD NPV			189,520
	MLP LAZARD LTD CL A			360,869
	MODEL N INC COM USD0.00015			86,828
	MODINE MFG CO COM STK			102,998
	MONOLITHIC PWR SYS INC COM			727,609
	MOODYS CORP COM			1,209,245
	MOOG INC CL A			194,397
	MRC GLOBAL INC COM			132,524
	MS&AD INS GP HLDGS NPV			239,792
	MTU AERO ENGINES A NPV (REGD)			108,102
	MYRIAD GENETICS INC COM			350,613
	NATURGY ENERGY GROUP SA			103,924
	NAVIENT CORP COM			178,200
	NAVIGATOR HOLDINGS LTD SHS			199,618
	NEKTAR THERAPEUTICS COM			110,016
	NESTLE SA CHF0.10(REGD)			49,541
	NETFLIX INC COM STK			1,284,768
	NEURONETICS INC COM			22,543
	NEWS CORP COM CL A			84,115
	NICE LTD ILS1			114,630
	NIKE INC CL B			1,717,082
	NIPPON TELEGRAPH & TELEPHONE CORP NPV			155,235
	NITTO DENKO CORP NPV			161,670
	NN GROUP N.V. EUR0.12			324,220
	NOBLE CORP PLC COMMON STOCK			83,248
	NOKIA OYJ EUR0.06			328,121
	NORTHROP GRUMMAN CORP COM			888,987
	NOVARTIS AG CHF0.50 (REGD)			525,314
	NOVO-NORDISK AS DKK0.2 SERIES'B'			231,367
	NTT DATA CORP NPV			75,783
	NTT DOCOMO NPV			250,146
	NU SKIN ENTERPRISES INC CL A CL A			332,163
	NUANCE COMMUNICATIONS INC COM			366,325
	NUTANIX INC CL A CL A			108,591
	NVIDIA CORP COM			596,745
	OCCIDENTAL PETROLEUM CORP			806,288
	OLD REP INTL CORP COM			114,369
	ONO PHARMACEUTICAL NPV			73,664
	ORIX CORP NPV			383,394
	OTSUKA HLDGS CO LTD ADR			16,176
	OTSUKA HOLDINGS CO LTD			61,427
	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK			68,043
	PACKAGING CORP AMER COM ISIN US6951561090			70,440
	PAGSEGURO DIGITAL LTD COM USD CLS A			554,408
	PAN AMERICAN			881,369
	PANASONIC CORP			168,839
	PAYPAL HLDGS INC COM			1,964,342
	PBF ENERGY INC CL A CL A			241,562
	PEABODY ENERGY CORP NEW			155,539
	PEPSICO INC COM			870,140
	PERFORMANCE FOOD GROUP CO COM			133,081
	PFIZER INC COM			1,841,550
	PHILIP MORRIS INTL COM STK NPV			104,947
	PHILLIPS 66 COM			823,508
	PLANET FITNESS INC CL A CL A			301,237
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)			363,216
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)			549,263
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW			507,743
	PPDC ENERGY INC COM			193,648
	PRA GROUP INC COM			185,894
	PREMIER INC CL A CL A			72,832
	PROSIEBENSAT.1 MEDIA SE NPV			118,139

LSC SAVINGS PLAN
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	PRUDENTIAL FINL INC COM			898,273
	PUB SERVICE ENTERPRISE GROUP INC COM			268,734
	QANTAS AIRWAYS NPV			132,630
	QIAGEN NV EUR0.01			303,367
	QORVO INC COM			710,905
	QUANTA SVCS INC COM			421,821
	QUICKLOGIC CORP CDT-COM STK			62,526
	RADIAN GROUP INC COM			259,028
	RAYMOND JAMES FNCL INC COM STK			329,487
	RAYTHEON CO USD0.01			874,862
	REA GROUP LIMITED NPV			104,112
	REINSURANCE GROUP AMER INC COM NEW STK			840,118
	RELIANCE STL & ALUM CO COM			141,486
	RELX PLC ORD GBP0.1444			152,692
	RENAULT SA EUR3.81			129,519
	REPSOL SA EUR1			357,965
	REPSOL SA RIGHT 31/12/2040			10,169
	RIO TINTO LIMITED NPV			251,797
	RIO TINTO ORD GBP0.10			512,867
	ROBERT HALF INTL INC COM			432,089
	ROCHE HLDGS AG GENUSSCHEINE NPV			1,404,896
	ROGERS CORP COM			490,842
	RWE AG NPV			298,553
	S&P GLOBAL INC COM			719,696
	SAFRAN SA EUR0.20			596,416
	SALESFORCE COM INC COM STK			2,160,017
	SANGAMO THERAPEUTICS INC COM			84,091
	SAP SE			612,840
	SBERBANK OF RUSSIA SPON ADR			109,523
	SCHROEDERS NON VTG ORD GBP1			39,213
	SEMTECH CORP COM			525,257
	SEVEN & I HOLDINGS NPV			331,320
	SHERWIN-WILLIAMS CO COM			649,209
	SHIN-ETSU CHEMICAL NPV			280,086
	SHIONOGI & CO LTD NPV			314,364
	SHIRE PLC ORD GBP0.05			132,616
	SHOWA SHELL SEKIYU KK NPV			80,059
	SIEMENS AG NPV(REGD)			1,061,547
	SILICON LABORATORIES INC COM			167,156
	SKYWORKS SOLUTIONS INC COM			354,737
	SM ENERGY CO COM			161,240
	SMITH & NEPHEW ORD USD0.20			438,281
	SNAM NPV			97,997
	SOMPO HOLDINGS INC			282,328
	SONOVA HOLDING AG COMMON STOCK			6,028
	SONY FINANCIAL HOL NPV			110,509
	SOUTH32 LTD NPV			79,238
	SOUTHWEST GAS HLDGS INC COM			365,287
	SPIRIT AIRLS INC COM			92,498
	SPROUTS FMRS MKT INC COM			188,762
	SS&C TECHNOLOGIES HLDGS INC COM			179,267
	STEEL DYNAMICS INC COM			442,699
	STERIS PLC			247,358
	STMICROELECTRONICS EUR1.04			5,690
	STMICROELECTRONICS EUR1.04			152,442
	STORA ENSO OYJ SER'R'NPV			10,272
	STRYKER CORP			1,150,545
	SUMITOMO CHEMICAL CO. LTD NPV			87,445
	SUMITOMO CORP NPV			361,501
	SUMITOMO MITSUI TRUST HOLDINGS INC			150,300
	SUZUKEN CO LTD NPV			137,566
	SWEDISH MATCH NPV			173,293

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	SYSMEX CORP NPV			14,426
	T&D HOLDINGS INC NPV			46,630
	TAILORED BRANDS INC COM			238,509
	TAIWAN SEMICONDUCTOR MANUFACTURING			190,935
	TAKEDA			303,352
	TAKEDA PHARMACEUTICAL CO NPV			354,578
	TANDEM DIABETES CARE INC COM			818,481
	TECHNI CN COM USD1			153,997
	TEGNA INC COM			148,615
	TELEFONICA SA EUR1			359,158
	TELEPHONE & DATA SYS INC COM STK			368,288
	TEMENOS AG CHF5 (REGD)			127,372
	TERADATA CORP DEL COM STK			177,684
	TERUMO CORP NPV			153,168
	TESARO			542,768
	TESCO ORD GBP0.05			179,719
	THERMO FISHER CORP			1,226,369
	TIVO CORP COM NPV			532,380
	TOKIO MARINE HOLDINGS INC NPV			505,871
	TOKYO ELEC POWER H NPV			233,905
	TOKYO GAS CO LTD NPV			192,953
	TOKYU CORP NPV			134,157
	TRANSOCEAN LTD			286,081
	TREND MICRO INC NPV			70,738
	TREX CO INC COM			456,538
	TRINSEO S A COMMON STOCK			196,167
	TRONOX LTD			176,816
	TUI AG NPV (REGD)			177,488
	TUTOR PERINI CORP COM			981,037
	TX CAP BANCSHARES INC COM			150,460
	TYSON FOODS INC CL A COM (DELAWARE)			481,561
	U.S. CELLULAR CORP COM			71,251
	UGI CORP NEW COM			762,051
	UNICHARM CORP NPV			181,656
	UNICREDIT SPA NPV			228,208
	UNILEVER NV CVA EUR0.16			377,072
	UNILEVER PLC ORD GBP0.031111			104,495
	UNION PAC CORP COM			966,228
	UNITED AIRLINES HOLDINGS INC COM USD0.01			674,529
	UNITED AIRLINES HOLDINGS INC COM USD0.01			1,570,607
	UNITEDHEALTH GROUP INC COM			2,650,637
	UNVL DISPLAY CORP COM			413,299
	UNVL ELECTRS INC COM			232,930
	UPM-KYMMENE CORP NPV			123,717
	US FOODS HLDG CORP COM			50,814
	USANA HEALTH SCIENCES INC CDT-SHS			203,555
	VALERO ENERGY CORP COM STK NEW			666,558
	VEECO INSTRS INC DEL COM			133,424
	VEEVA SYS INC CL A COM CL A COM			735,104
	VEOLIA ENVIRONNEME EUR5			150,122
	VERISIGN INC COM			620,594
	VERIZON COMMUNICATIONS COM			1,923,286
	VIACOM INC NEW CL B			225,980
	VIFOR PHARMA AG CHF0.01			78,185
	VISA INC COM CL A STK			3,163,921
	VISHAY INTERTECHNOLOGY INC COM STK			203,513
	VISTA OUTDOOR INC COM			392,142
	VODAFONE GROUP ORD USD0.2095238			533,790
	VOLVO AB SER'A'NPV			232,509
	VOYA FINL INC COM			180,269
	WABCO HLDGS INC COM STK			135,463
	WATSCO INC COM			293,446

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	WEBSTER FNCL CORP WATERBURY CONN COM			249,161
	WESCO INTL INC COM			48,096
	WESFARMERS LTD NPV			201,492
	WHARF REAL ESTATE HKD0.1			113,694
	WILEY JOHN & SONS INC CL A			191,356
	WIRECARD AG NPV			51,008
	WOLTERS KLUWER EUR0.12			65,610
	WOOLWORTHS GRP LTD NPV			395,096
	WORKDAY INC CL A COM USD0.001			263,472
	XILINX INC COM			1,153,202
	YAMAHA MOTOR CO NPV			106,263
	YOKOGAWA ELECTRIC NPV			76,238
	YUANTA FINL HOLDS TWD10			163,362
	YUM BRANDS INC COM			842,723
	ZOETIS INC COM USD0.01 CL 'A'			375,178
	ZOETIS INC COM USD0.01 CL 'A'			1,078,659
	TOTAL COMMON STOCK			214,936,702
	COMMON/COLLECTIVE TRUSTS			
*	COLTV SHORT TERM INVT FD			2,515,586
	MFO ALLIANCE BERNSTEIN EMERGING MARKETS MULTI-ASSET COLLECTIVE TR R FD CODE 3813			42,442,059
	MFO LOOMIS SAYLES CORE PLUS FIXED INCOME TRUST FUND CL D 30874			68,464,819.00
*	NORTHERN TRUST COLLECTIVE EXTENDED EQTY MKT IDX FD - DC - NON LENDING - TR 3			41,204,889.00
*	NORTHERN TRUST COLLECTIVE TIPS INDEX FD - NL- TIER 3			16,421,030.00
*	NT COLLECTIVE AGGREGATE BOND INDEX FUND - DC - NON LENDING TIER THREE			54,790,084
*	NT COLLECTIVE ALL CTY WLD EX-US INVSTBL MKT IDX FD - DC - NONLENDING - TR 3			71,406,706
*	NT COLLECTIVE S&P500 INDEX FUND - DC- NON LENDING - TIER THREE			163,285,483
	WELLS FARGO / BLACKROCK SHORT-TERM INVESTMENT FUND S			7,578,578.00
	WELLS FARGO FIXED INCOME A			51,197,117.00
	WELLS FARGO FIXED INCOME F			96,928,132.00
	WELLS FARGO FIXED INCOME L			49,595,485.00
	TOTAL COMMON/COLLECTIVE TRUSTS			665,829,968
	REGISTERED INVESTMENT COMPANIES			
	MFC ISHARES INC MSCI EUROZONE ETF			127,969.00
	MFO DFA U.S SMALL CAP VALUE PORTFOLIO			32,594,007.00
	MFO DWS REAL ESTATE SECURITIES FUND			32,725,842.00
	MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL 722005626			37,681,612.00
	MFO WELLS FARGO FUNDS TRUST TOTAL RETURNBD FD CL R6			31,963,285.00
	TOTAL REGISTERED INVESTMENT COMPANIES			135,092,715
	OTHER ASSETS			
	AMERICAN TOWER CORP			1,315,350
	BRIXMOR PPTY GROUP INC COM			148,883
	CORP OFFICE PPTYS TR COM			338,541
	HOSPITALITY PPTYS TR COM SH BEN INT			79,711
	HOST HOTELS & RESORTS INC REIT			97,103
	LINK REAL ESTATE INVESTMENT			65,836
	PARK HOTELS & RESORTS INC COM			172,195
	SCENTRE GROUP			135,792
	SELF-DIRECTED BROKERAGE ACCOUNTS			22,090,017
	SPIRIT REALTY CAPITAL INC COM			315,029
	VEREIT INC COM			171,486
	TOTAL OTHER ASSETS			24,929,943
*	PARTICIPANT LOANS	Interest Rates 4.25%-9.25%		21,939,906
	TOTAL			\$ 1,062,937,027

LSC SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2018
(EMPLOYER IDENTIFICATION NUMBER 37-1804157, PLAN NUMBER 001)

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost**	(e) Current Value
*	Party in interest			
**	Cost information omitted as all investments are fully participant directed.			