

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

*Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)*

1. Person Reporting (last name, first, middle initial) Tostrud, Eric C.	2. Court or Organization U.S. District Court, Minnesota	3. Date of Report 05/10/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2018 to 12/31/2018
5b. ☐ Amended Report		
7. Chambers or Office Address Warren E. Burger Federal Building, Room 334 316 North Robert Street St. Paul, MN 55101		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions.)*

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Of Counsel	Lockridge Grindal Nauen P.L.L.P. (Terminated Upon Judicial Appointment)
2. Distinguished Practitioner in Residence, Full-Time Faculty	Mitchell Hamline School of Law (Terminated Upon Judicial Appointment)
3. Trustee	Trust #1
4. Trustee	Trust #2
5. Trustee	Trust #3

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 2014	Lockridge Grindal Nauen P.L.L.P. Partnership Agreement and Resolutions establishing terms of partnership interest buy-out (Terminated Upon Judicial Appointment)
2. 2014	Lockridge Grindal Nauen P.L.L.P. Self-Employed 401(k) Profit Sharing Plan and Trust (Terminated Upon Judicial Appointment)
3. 2017	Mitchell Hamline School of Law Employment Contract for Spring 2018 Semester (Terminated Upon Judicial Appointment)

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2018	Lockridge Grindal Nauen P.L.L.P.; Buy-Out of Partnership Interest and Compensation for Services	\$962,892.00
2. 2018	Mitchell Hamline School of Law; Compensation for Faculty Service	\$13,600.00
3. 2018	University of Minnesota Law School; Compensation for Adjunct Faculty Service	\$818.00
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☒ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☒ NONE *(No reportable liabilities.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. US Bank Checking Account	A	Interest	J	T					
2. US Bank Money Market Account	A	Interest	J	T					
3. US Bank Managed Account 1 (H)									
4. First American Retail Prime Obligations Fund	B	Interest	M	T					
5. Congress Mid Cap Growth Fund	D	Dividend	N	T					
6. Consumer Staples Select SPDR Fund	A	Dividend			Sold	06/04/18	K		
7. Health Care Select Sector SPDR Fund	A	Dividend	K	T					
8. Jensen Quality Growth Fund	E	Dividend	M	T					
9. JP Morgan Medium Term Note		None			Matured	05/31/18	M	E	
10. JPM 24M EEM 1.5X LBR 5/21/20		None	K	T					
11. Neuberger Berman Genesis Inst'l Class Fund	E	Dividend			Sold	12/24/18	M		
12. Nuveen Global Infrastructure Fund	B	Dividend			Sold	12/24/18	K		
13. RBC Medium Term Note		None	L	T					
14. RBC Medium Term Note		None			Matured	05/31/18	M	E	
15. RBC 24M SPX 1.5X LBR 6/3/20		None	M	T					
16. Vanguard Dividend Appreciation Index Fund	C	Dividend	M	T					
17. Vanguard Growth Index Fund	A	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. Vanguard 500 Index Fund	B	Dividend	M	T					
19. Bank of Montreal Medium Term Note		None			Matured	05/31/18	M	E	
20. MFS International Value Fund	D	Dividend	M	T					
21. Bank of Montreal Medium Term Note		None			Matured	05/31/18	K	C	
22. Causeway Emerging Markets Fund	A	Dividend	K	T					
23. AQR Long-Short Equity Fund	A	Dividend			Sold	12/18/18	M		
24. Vanguard Intermediate Term Tax-Exempt Fund	D	Interest	M	T					
25. Vanguard Total Bond Market Index Fund	B	Interest	K	T					
26. Vanguard Inflation-Protected Securities Fund	A	Interest	K	T					
27. Loomis Sayles Strategic Alpha Fund	C	Interest	L	T					
28. Vanguard REIT Index Fund	C	Interest			Sold	12/26/18	L		
29. Principal Global Real Estate Securities Fund	B	Interest			Sold	12/24/18	L		
30. Invesco Balanced Risk Commodity Strategy Fund	A	Dividend			Sold	12/24/18	K		
31. Robeco Boston Partner LS Research		None			Sold	12/24/18	M		
32. Financial Select SPDR	B	Dividend			Sold	12/26/18	L		
33. iShares Ibonds Term Muni	A	Interest	M	T					
34. SPDR S&P 500 Index	A	Dividend	M	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. Ishares Core MSCI Eafe	A	Dividend	K	T					
36. Nueberger Berman Long/Short Fund	A	Dividend	M	T					
37. Schwab U.S. REIT	A	Dividend	M	T					
38. Ipath DJ Commodity Index	A	Dividend	K	T					
39. JPM 24M BCOM 2X LBR 5/29/20		None	K	T					
40. Nuveen Real Estate Securities Fund (Y)									
41. Eaton Vance Global Macro Fund (Y)									
42. US Bank Managed Account 2 (H)									
43. First American Retail Prime Obligations Fund	B	Interest	M	T					
44. Congress Mid Cap Growth Fund	D	Dividend	N	T					
45. Consumer Staples Select Sector SPDR Fund	A	Dividend			Sold	06/04/18	K		
46. Health Care Select Sector SPDR Fund	A	Dividend	K	T					
47. Jensen Quality Growth Fund	E	Dividend	M	T					
48. JP Morgan Medium Term Note		None			Matured	05/31/18	M	E	
49. JPM 24M EEM 1.5X LBR 5/29/20		None	K	T					
50. JPM 24M ECOM 2X LBR 5/29/20		None	K	T					
51. Neuberger Berman Genesis Institutional Class Fund	E	Dividend			Sold	12/24/18	M		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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52. Nuveen Global Infrastructure Fund	B	Dividend			Sold	12/24/18	K		
53. RBC Medium Term Note		None	L	T					
54. RBC Medium Term Note		None			Matured	05/31/18	M	E	
55. RBC 24M SPX 1.5X LBR 6/3/20		None	M	T					
56. Vanguard Dividend Appreciation Index Fund	C	Dividend	M	T					
57. Vanguard Growth Index Fund	A	Dividend	L	T					
58. Vanguard 500 Index Fund	B	Dividend	M	T					
59. Bank of Montreal Medium Term Note		None			Matured	05/31/18	M	E	
60. MFS International Value Fund	D	Dividend	M	T					
61. Bank of Montreal Medium Term Note		None			Matured	05/31/18	K	C	
62. Causeway Emerging Markets Fund	A	Dividend	K	T					
63. AQR Long-Short Equity Fund	A	Dividend			Sold	12/18/18	M		
64. Vanguard Intermediate Term Tax-Exempt Fund	D	Interest	M	T					
65. Vanguard Total Bond Market Fund	B	Interest	K	T					
66. Vanguard Inflation-Protected Securities Fund	A	Interest	K	T					
67. Loomis Sayles Strategic Alpha Fund	C	Interest	L	T					
68. Vanguard REIT Index Fund	C	Interest			Sold	12/26/18	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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69. Principal Global Real Estate Securities Fund	B	Interest			Sold	12/24/18	L		
70. Invesco Balanced Risk Commodity Strategy Fund	A	Dividend			Sold	12/24/18	K		
71. Robeco Boston Partners Fund	A	Dividend			Sold	12/24/18	M		
72. Financial Select SPDR	B	Dividend			Sold	12/26/18	L		
73. iShares Ibonds Term Muni Bond	A	Interest	M	T					
74. SPDR S&P 500 ETF	A	Dividend	N	T					
75. Schwab U.S. Reit	A	Dividend	M	T					
76. iPath DJ Commodity Index	A	Dividend	K	T					
77. Eaton Vance Global Macro Fund (Y)									
78. Nuveen Real Estate Securities Fund (Y)									
79. US Bank Managed Account 3 - was Charles Schwab Managed Account (H)									
80. Schwab Cash Reserves - Premier Sweep Shares Fund (Y)									
81. First American Retail Prime Obl	D	Interest	N	T					
82. iShares North American Natural Resources Fund	A	Dividend			Sold	06/28/18	M		
83. SPDR Dow Jones Global Real Estate Fund	B	Dividend			Sold	06/28/18	M		
84. Vanguard Total Bond Market Fund	C	Dividend	L	T					
85. PIMCO Low Duration Institutional Fund	A	Dividend			Sold	06/27/18	J		

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86. Templeton Global Bond Fund	D	Dividend			Sold	06/27/18	N		
87. Vanguard Inflation Protected Securities Fund	C	Dividend			Sold	12/24/18	L		
88. Vanguard Intermediate Term Tax-Exempt Fund	D	Dividend			Sold	10/12/18	O		
89. Aberdeen Emerging Markets Institutional Class Fund		None			Sold	06/27/18	M		
90. Jensen Quality Growth Fund	F	Dividend	O	T					
91. Lazard Global Listed Infrastructure Inst'l Shares	A	Dividend			Sold	06/27/18	M	E	
92. MFS International Value Fund Class 1	E	Dividend	O	T					
93. PIMCO All Asset All Authority Fund Inst'l Class	B	Dividend			Sold	06/27/18	M		
94. PIMCO All Asset Fund Inst'l Class	C	Dividend			Sold	06/27/18	M		
95. Van Eck Global Hard Assets Fund		None			Sold	11/19/18	L		
96. Vanguard Developed Markets Index Fund	D	Dividend			Sold	06/27/18	O	G	
97. Vanguard Dividend Appreciation Index Fund	D	Dividend	O	T					
98. Vanguard Emerging Markets Stock Index Fund	D	Dividend			Sold	12/24/18	N		
99. Vanguard Growth Index Fund	D	Dividend	O	T					
100. Vanguard 500 Index Fund	D	Dividend	O	T					
101. Wells Fargo Absolute Return Fund	A	Dividend			Sold	11/19/18	M		
102. Vanguard Short-term Bond Fund	A	Interest	N	T					

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103. Fidelity Intermediate Municipal Income Fund	C	Interest	O	T					
104. Ishares Ibond Term Muni-Bonds	B	Interest	M	T					
105. Nuveen MN Municipal Bond Fund	A	Interest	N	T					
106. Neuberger Berman Genesis Fund	E	Dividend	M	T					
107. SPDR S&P 500 ETF	A	Dividend	P1	T					
108. Ishares Core MSCI EAFE	A	Dividend	M	T					
109. Causeway Emerging Markets Fund	A	Dividend	N	T					
110. Neuberger Berman Long/Short Fund	A	Dividend	N	T					
111. Schwab U.S. Reit	A	Dividend	N	T					
112. iPath Dow Jones US Commodity ETN	A	Dividend	M	T					
113. AQR Long/Short Equity Fund	E	Dividend			Sold	12/24/18	N		
114. Harding Loevner Int'l Equity Fund	C	Dividend			Sold	12/24/18	M		
115. Vanguard Value Index	C	Dividend			Sold	12/24/18	N		
116. Congress Mid-Cap Growth Fund	D	Dividend			Sold	12/24/18	N		
117. Healthcare Select SPDR	B	Dividend			Sold	12/26/18	M		
118. Finacial Select SPDR	B	Dividend			Sold	12/26/18	M		
119. Loomis Sayles Strategic Alpha Fund	C	Dividend			Sold	12/24/18	M		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	P4 ~More than \$50,000,000
3. Value Method Codes (See Column C2)	P3 ~\$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Tostrud, Eric C.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. SPDR DJ REIT	A	Dividend			Sold	06/28/18	L	E	
121. Principal GIRE SEC Inc	B	Dividend			Sold	12/24/18	M		
122. Vanguard Real Estate	D	Dividend			Sold	12/26/18	M		
123. Invesco Balanced Risk Commodity	A	Dividend			Sold	12/24/18	M		
124. Trust #1 (H)									
125. U.S. Bank Cash Account	A	Interest	J	T					
126. First American Retail Prime Obligations Fund Class Y	A	Interest	K	T					
127. Coho Relative Value Fund Inst'l Class	D	Dividend	L	T					
128. Vanguard Mid-Cap Index Fund	B	Dividend	L	T					
129. Heartland Select Value Fund Inst'l Class (Y)									
130. JP Morgan U.S. Small Company Fund	C	Dividend	K	T					
131. Vanguard 500 Index Fund	C	Dividend	M	T					
132. Fidelity Advisor International Discovery Fund	B	Dividend	K	T	Sold (part)	05/01/18	K	C	
133. T Rowe Price International Value Equity Fund		None			Sold	09/25/18	L	C	
134. Parametric Emerging Markets Inst'l Fund	A	Dividend	K	T	Sold (part)	05/01/18	K	A	
135. Boston Partners Long/Short Research Fund	C	Distribution	L	T					
136. Nuveen All American Municipal Bond Fund	B	Interest	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Tostrud, Eric C.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. Nuveen Intermediate Duration Municipal Bond Fund	B	Interest	L	T					
138. Federated Inst'l High Yield Bond Fund (Y)									
139. Nuveen Inflation Protected Securities Fund	A	Interest	K	T					
140. Nuveen Real Estate Securities Fund	B	Dividend	K	T					
141. Goldman Sachs Commodity Strategy Fund	A	Dividend	K	T					
142. iShares iBonds Term Muni Bond Fund	A	Interest	L	T					
143. iShares MSCI EAFE	A	Dividend	K	T					
144. Trust #2 (H)									
145. U.S. Bank Cash Account	A	Interest	J	T					
146. First American Retail Prime Obligations Fund Class Y	B	Interest	L	T					
147. Coho Relative Value Equity Fund Inst'l Class	D	Dividend	L	T					
148. Heartland Select Value Fund Inst'l Class (Y)									
149. JP Morgan U.S. Small Company Fund	C	Dividend	K	T					
150. Vanguard Mid-Cap Index Fund	A	Dividend	L	T					
151. Vanguard 500 Index Fund	C	Dividend	M	T					
152. Fidelity Advisor International Discovery Fund	B	Dividend	K	T	Sold (part)	05/01/18	K	C	
153. T Rowe Price International Value Equity Fund		None			Sold	09/25/18	L	C	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Tostrud, Eric C.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Parametric Emerging Markets Fund	A	Dividend	K	T	Sold (part)	05/01/18	K	A	
155. Boston Partners Long/Short Research Fund	C	Dividend	L	T					
156. Nuveen All American Municipal Bond Fund	B	Interest	K	T					
157. Nuveen Intermediate Duration Municipal Bond Fund	B	Interest	L	T					
158. Federated Inst'l High Yield Bond Fund (Y)									
159. Nuveen Inflation Protected Securities Fund	A	Interest	K	T					
160. Nuveen Real Estate Securities Fund	B	Dividend	K	T					
161. Goldman Sachs Commodity Strategy Fund	A	Dividend	K	T					
162. Ishares ibonds SEP 2019 Munit Bond ETF	A	Interest	K	T					
163. Ishares MSCI EAFE ETF	A	Dividend	K	T					
164. US Bank IRA was Lockridge Grindal Nauen 401(k) Plan (H)									
165. Fidelity 500 Index Fund	C	Dividend			Sold	10/01/18	O	G	
166. Fidelity Freedom 2030 Fund	C	Dividend			Sold	10/01/18	M	E	
167. Fidelity Total Bond Fund	C	Int./Div.			Sold	10/01/18	M		
168. First American Retail Prime Obl	B	Interest	K	T					
169. Baird Aggregate Bond Fund	B	Interest	N	T					
170. Oppenheimer Senior Floating Rate Fund	A	Interest	L	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. SPDR S&P500 ETF	C	Interest	M	T					
172. Vanguard Total Stock Market Fund	B	Dividend	M	T					
173. Ishares MSCI EAFE ETF	B	Dividend	M	T					
174. Causeway Emerging Markets Fund	A	Dividend	K	T					
175. Boston Partners Long/Short Fund	B	Dividend	K	T					
176. Neuberger Berman Long/Short Fund	B	Dividend	K	T					
177. Vanguard Real Estate ETF	B	Dividend	M	T					
178. Vanguard Global exUS Real Estate ETF	C	Dividend	L	T					
179. Trust #3 (H)									
180. First American Retail Prime Obligations Fund	D	Interest	M	T					
181. 2U Inc		None	J	T					
182. 3M Co	C	Dividend	M	T					
183. A E S Corp	A	Dividend	J	T					
184. Abbott Labs	A	Dividend	J	T					
185. ACS Actividades		None			Sold	05/23/18	J	B	
186. Acuity Brands Inc		None			Sold	05/24/18	J		
187. Adecco Group ADR	A	Dividend			Sold	05/23/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Adidas Ag ADR	A	Dividend	K	T					
189. Aegon NV		None			Sold	05/23/18	K	A	
190. Aercap Holdings		None			Sold	05/23/18	K	C	
191. Agree Rlty Corp	A	Dividend			Sold	05/23/18	J	B	
192. AIA Group LTD ADR		None			Sold	05/23/18	J	C	
193. Airbus SE ADR		None			Sold	05/23/18	K	C	
194. Alarm Com Holdings		None			Sold	05/23/18	J		
195. Alexandria Real Estate Equities Inc	A	Dividend			Sold	05/23/18	K	D	
196. Allstate Corp	A	Dividend	J	T					
197. Alphabet Inc Cl A		None	M	T					
198. Alphabet Inc Cl C		None	K	T					
199. Ambev SA Spn ADR	A	Dividend			Sold	05/23/18	J		
200. American Campus Communities	A	Dividend			Sold	05/23/18	J		
201. American Homes 4 Rent (Y)									
202. American Int'l Group	A	Dividend			Sold	05/24/18	J		
203. American Tower Corp	A	Dividend			Sold	05/23/18	K	D	
204. Ampco Pittsburg Corp		None			Sold	05/24/18	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Analog Devices (Y)									
206. Andeavor		None			Sold	10/04/18	J	A	
207. Ansys Inc		None	K	T					
208. Anthem Inc	A	Dividend	J	T					
209. Aon (Y)									
210. Apartment Invst Mgmt Co A		None			Sold	05/23/18	J	A	
211. Apogee Enterprises	A	Dividend	J	T					
212. Apple Inc	B	Dividend	M	T					
213. Aptar Group Inc	A	Dividend	J	T					
214. AQR Long Short Equity Fd		None			Sold	12/18/18	O		
215. Arcelormittal Class A NY Registry		None			Sold	05/23/18	J	C	
216. Astec Industries Inc	A	Dividend	J	T					
217. Astrazeneca PLC ADR (Y)									
218. AT&T	A	Dividend	J	T					
219. AthenaHealth Inc		None	K	T					
220. Atos Origin SA (Y)									
221. Atrion Corp	A	Dividend	K	T					

1. Income Gain Codes:	A ~\$1,000 or less (See Columns B1 and D4)	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes	J ~\$15,000 or less (See Columns C1 and D3)	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes	N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 ~More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Avalonbay Cmnty Inc	A	Dividend			Sold	05/23/18	J	A	
223. AXA Spons ADR	A	Dividend			Sold	05/23/18	J		
224. BHP Billiton PLC		None			Sold	05/23/18	K	C	
225. Badger Meter Inc	A	Dividend	J	T					
226. Baidu Inc Spon ADR		None			Sold	05/23/18	K	B	
227. Banco Vilvao Vizcaya Argen ADR		None			Sold	05/23/18	J		
228. Bank of America	A	Dividend	K	T					
229. Bar Hbr Bankshares	A	Dividend			Sold	05/24/18	J	B	
230. Barrick Gold Corp		None			Sold	05/23/18	J	B	
231. Beacon Roofing Supply Inc		None	K	T					
232. Berkshire Hathaway Inc		None	M	T					
233. Best Buy Co	A	Dividend	J	T					
234. Bio Techne Corp	A	Dividend	K	T					
235. Booking Holdings		None	L	T					
236. Borg Warner Inc	A	Dividend			Sold	05/24/18	J	A	
237. Boston Ppty Inc	A	Dividend			Sold	05/23/18	J	A	
238. Brixmor Property Group	A	Dividend			Sold	05/23/18	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

239. Brocade Communications Sys (Y)									
240. Buckle Corp (Y)									
241. Cabot Microelectronics Corp	A	Dividend	J	T	Sold (part)	05/24/18	J	B	
242. Canadian Natural Resources Ltd	A	Dividend			Sold	05/23/18	J	B	
243. Capital One Financial Corp	A	Dividend	J	T					
244. Carlsberg AS ADR	A	Dividend			Sold	05/23/18	J	B	
245. Carrefour SA ADR		None			Sold	05/23/18	J		
246. Causeway Emerging Markets Intl Fund	D	Dividend	N	T					
247. CBS Corp Class B Non Voting	A	Dividend			Sold	05/24/18	J	A	
248. Celanese Corp Ser A	A	Dividend			Sold	05/24/18	J	A	
249. Celgene Corp		None			Sold	05/24/18	J		
250. Channeladvisor Corp		None			Sold	05/24/18	J		
251. Chemed Corp	A	Dividend	K	T					
252. Chevron Corp	A	Dividend	J	T					
253. China Mobile Ltd ADR		None			Sold	05/23/18	J		
254. Chubb Ltd	A	Dividend			Sold	05/23/18	K	C	
255. Cigna Corp	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Tostrud, Eric C.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

256. Cisco Systems Inc	A	Dividend	J	T					
257. Citigroup Inc	A	Dividend	K	T					
258. CK Hutchison Hldgs LTD	A	Dividend			Sold	05/23/18	J		
259. Coca Cola Euorpean Partners	A	Dividend			Sold	05/23/18	J		
260. Cognex Corp	A	Dividend	J	T					
261. Cognizant Tech Solutions A	A	Dividend	L	T					
262. Colony Northstar Inc cl A	A	Dividend			Sold	05/24/18	J		
263. Columbus McKinnon Corp	A	Dividend			Sold	05/24/18	J	B	
264. Comcast Corp Cl A	A	Dividend			Sold	05/24/18	J	B	
265. Computer Sciences Corp (Y)									
266. Conocophillips	A	Dividend	J	T					
267. Core Labs NV	A	Dividend			Sold	05/23/18	K	B	
268. Costar Group Inc		None	K	T					
269. CRH Adr (Y)									
270. Crown Castle Int'l Corp	A	Dividend	K	T					
271. Cubesmart	A	Dividend			Sold	05/23/18	J	A	
272. Cubic Corp (Y)									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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Name of Person Reporting

Tostrud, Eric C.

Date of Report

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

273. CVS Health Corp	B	Dividend	K	T					
274. DR Horton Inc (Y)									
275. DBS Group Hldgs Ltd ADR	A	Dividend			Sold	05/23/18	K	D	
276. Delta Air Lines Inc	A	Dividend	J	T					
277. Deutsche Post AG ADR (Y)									
278. Deutsche X Trackers MSCI Europe ETF	C	Dividend	M	T					
279. Diamondback Energy Inc	A	Dividend	J	T					
280. Digital Realty Trust Inc	A	Dividend			Sold	05/23/18	K	D	
281. Discover Finl Svcs	A	Dividend	J	T					
282. DNB SA Sponsor ADR	A	Dividend			Sold	05/23/18	J	A	
283. Dorman Products		None	J	T					
284. DowDupont Inc	A	Dividend	J	T					
285. Dow Chemical (Y)									
286. Driehaus Income Fd (Y)									
287. Duluth Hldgs Inc		None			Sold	05/24/18	J	A	
288. DXC Technology Co	A	Dividend	J	T					
289. E Bay Inc		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
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Tostrud, Eric C.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

290. EOG Res Inc (Y)									
291. E on AG ADR	A	Dividend			Sold	05/23/18	J	A	
292. Eastgroup Properties Inc	A	Dividend			Sold	05/23/18	J	C	
293. Eaton Corp Plc	A	Dividend			Sold	05/24/18	J	A	
294. Ecolab Inc	B	Dividend	M	T					
295. Educations Realty Trust	A	Dividend			Sold	05/23/18	J		
296. Edwards Lifesciences Corp		None	J	T					
297. Ellie Mae Inc		None	J	T					
298. Embaersa ADR (Y)									
299. Energen Corp (Y)									
300. Engie ADR		None			Sold	05/23/18	J		
301. Epr Properties	A	Dividend			Sold	05/24/18	J	A	
302. Eqt Corp (Y)									
303. Equinix Inc	A	Dividend			Sold	05/24/18	J		
304. Ericsson LM Tel (Y)									
305. Espey Manufacturing & Electronics Co (Y)									
306. Essilor Intl ADR	A	Dividend			Sold	05/24/18	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. Exlservie Holdings Inc		None			Sold	05/24/18	J	A	
308. Fastenal Co	B	Dividend	K	T					
309. Federal Rlty Invt Tr SBI NEw	A	Dividend			Sold	05/23/18	K		
310. Fifth Third Bancorp	A	Dividend	J	T					
311. Financial Engines Inc	A	Dividend			Sold	07/19/18	J	C	
312. First Indl Rlty Tr Inc	A	Dividend			Sold	05/24/18	K	C	
313. First Long Island Corp	A	Dividend			Sold	05/24/18	J	A	
314. Five Below		None	K	T					
315. Flex LTD		None			Sold	05/23/18	K	D	
316. Flowers Foods Inc (Y)									
317. Foster LB Co Cl A		None	J	T					
318. Fresenius Aktiengesellshat Adr	A	Dividend			Sold	05/23/18	J	B	
319. Gaming & Leisure Prop WI	A	Dividend			Sold	05/24/18	J		
320. Gemalto NV Adr (Y)									
321. General Dynamics Corp	A	Dividend	K	T					
322. Gentex Corp	A	Dividend	K	T					
323. German American Bancorp	A	Dividend			Sold	05/24/18	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. GEO Group Inc (Y)									
325. Gilead Sciences Inc	A	Dividend			Sold	05/24/18	J		
326. Globant SA		None			Sold	05/23/18	J	A	
327. Goldman Sachs Group Inc	A	Dividend			Sold	05/24/18	J	A	
328. Gorman Rupp Co	A	Dividend			Sold	05/24/18	J	B	
329. Gramercy Property Trust	A	Dividend			Sold	05/24/18	J	A	
330. Graham Corp (Y)									
331. Grand Canyon Education Inc		None	K	T					
332. Granite Construction Inc	A	Dividend	J	T					
333. Healthcare Select SPDR	A	Dividend	M	T					
334. Hardinge Inc		None			Sold	05/29/18	J	B	
335. Healthcare Svcs Group Inc	A	Dividend	K	T					
336. Heico Corp	A	Dividend	K	T					
337. Harris Corp Del (Y)									
338. Hawkins Inc (Y)									
339. Healthstream Inc	A	Dividend			Sold	05/24/18	J	A	
340. Heico Corp	A	Dividend			Sold	08/02/18	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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341. Hewlett Packard Enterprises Co	A	Dividend	J	T					
342. Hingham Institution for Savings	A	Dividend	J	T					
343. Home Depot Inc	A	Dividend	J	T					
344. Honeywell Intl (Y)									
345. Hooker Furniture Corp	A	Dividend	J	T					
346. Hospitality Pptys Tr	A	Dividend			Sold	05/23/18	J	A	
347. Host Hotels Resorts Inc	A	Dividend			Sold	05/23/18	J	A	
348. HP Inc	A	Dividend			Sold	05/24/18	J	A	
349. HSBC Holdings PLC	A	Dividend			Sold	05/23/18	J	B	
350. Huntsman Corp (Y)									
351. Hyster Yale Materials SI	A	Dividend			Sold	05/24/18	J	A	
352. ICU Medical Inc		None	K	T					
353. IHS Markit LTD		None	K	T					
354. Infineon Technologies (Y)									
355. Innerworkings Inc		None			Sold	05/24/18	J	B	
356. Intesa Sanpaolo Spon Adr	B	Dividend			Sold	05/23/18	K	C	
357. Int'l Flavors Fragrances	A	Dividend			Sold	05/24/18	J	A	

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358. Invesco Balanced Risk Commodity	A	Dividend	M	T					
359. Investors Real Estate Tr	A	Dividend			Sold	05/23/18	J		
360. Invitation Homes Inc		None			Sold	05/24/18	J		
361. Iron Mountain Inc	A	Dividend			Sold	05/23/18	J		
362. Ishares Core MSCI EAFE Index	D	Dividend	M	T					
363. Ishares TIPS Bond Etf	D	Interest	M	T					
364. J&J Snack Foods Corp	A	Dividend	J	T					
365. JP Morgan Chase Co	C	Dividend	M	T					
366. Jacobs Engineering Group (Y)									
367. Johnson Johnson	C	Dividend	M	T					
368. Johnson Outdoors Inc Cl A	A	Dividend	J	T					
369. JPM 24M RTY LVE MRN 6/29/18		None			Matured	06/29/18	N	F	
370. JPM 24M SPX LBR MTN 6/29/18		None			Matured	06/29/18	M	E	
371. Julius Baer Group Ltd ADR	A	Dividend			Sold	05/23/18	J	C	
372. K M G Chemicals Inc	A	Dividend			Sold	11/19/18	K	D	
373. Keycorp	A	Dividend			Sold	05/24/18	J	A	
374. Kimball Electronics Inc		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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375. Kite Realty Group Trust	A	Dividend			Sold	05/23/18	J		
376. Komatu Ltd Spon ADR	A	Dividend			Sold	05/23/18	J	C	
377. Koninklijke DSM NV ADR	A	Dividend			Sold	05/23/18	K	D	
378. Koninklijke Philips NVR NY ADR	A	Dividend			Sold	05/23/18	J	C	
379. Koninklijke Royal KPN NV SP ADR	A	Dividend			Sold	05/23/18	J		
380. LSI Industries (Y)									
381. L T C Ppty Inc	A	Dividend			Sold	05/23/18	J		
382. L3 Technologies Inc	A	Dividend			Sold	05/24/18	J	A	
383. Laboratory Corp of America Hldgs		None	J	T					
384. Lakeland Industries Inc		None	J	T					
385. Lamar Advertising Co	A	Dividend			Sold	05/24/18	J	A	
386. Liberty Latin America Ltd		None			Sold	05/23/18	J		
387. Lear Corp (Y)									
388. Lincoln Electric Hldgs (Y)									
389. Linear Technology Corp (Y)									
390. LKQ Corp		None	K	T					
391. Lockheed Martin (Y)									

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Tostrud, Eric C.

Date of Report

05/10/2019

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. Loomis Sayles Strategic Alpha Fund	D	Dividend	M	T					
393. Lyondell Basell Inds (Y)									
394. M K S Instruments Inc	A	Dividend	J	T					
395. Marathon Petroleum Corp	A	Dividend	J	T					
396. Marcus Corp	A	Dividend	J	T					
397. Maximus Inc	A	Dividend	K	T					
398. Mazda Motor Corp Unspn Adr	A	Dividend			Sold	05/23/18	J		
399. McKesson Corp (Y)									
400. Mead Johnson Nutrition (Y)									
401. Mednax Inc		None			Sold	05/24/18	J		
402. Merck Co Inc	A	Dividend			Sold	05/24/18	K	A	
403. Merit Med Sys Inc		None			Sold	05/24/18	J	B	
404. Methanex Corp	A	Distribution	J	T					
405. Metlife Corp (Y)									
406. Micor Focus Int'l Spn Adr	A	Dividend			Sold	05/23/18	J		
407. Microsoft corp	C	Dividend	M	T					
408. Middleby Corp		None	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Tostrud, Eric C.

Date of Report

05/10/2019

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. Miller Inds (Y)									
410. Mitsubishi Estate Ltd Adr	A	Dividend			Sold	05/23/18	J		
411. Monarch Casino & Resort Inc		None	K	T					
412. MSA Safety Inc	A	Dividend	J	T					
413. Murata Manufatur Unspn Adr	A	Dividend			Sold	05/23/18	J	B	
414. National Grid PLC (Y)									
415. National Instrs Corp	A	Dividend	K	T					
416. National Presto Inds Inc	A	Dividend	J	T					
417. National Retail properties (Y)									
418. Navient Corp WD	A	Dividend			Sold	05/24/18	J	B	
419. Neogen Corp		None	K	T					
420. Nike Inc	B	Dividend	M	T					
421. Northstar Realty Finance Corp (Y)									
422. Novatis (Y)									
423. Nucor Corp	A	Dividend			Sold	05/24/18	J	A	
424. Nuveen All American Muni Bd Fd	D	Interest	N	T					
425. Nuveen Global Infrastr Fd C1 I		None			Sold	05/22/18	M		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Tostrud, Eric C.

Date of Report

05/10/2019

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. Nuveen High Yield Muni Bd Cl I	C	Interest	L	T					
427. Nuveen Inter Dur Muni Bond I	D	Interest	O	T					
428. Nuveen Short Dur Hi Yld Muni Bd I	D	Interest	N	T					
429. Occidental Petroleum Co (Y)									
430. Oil Dri Corp Amer	A	Dividend			Sold	05/24/18	J	A	
431. Omnicom Group (Y)									
432. Oracle Corp	A	Dividend	J	T					
433. Orange Spon Adr		None			Sold	05/23/18	J		
434. Otsuka Hldgs Ltd Adr		None			Sold	05/23/18	K	C	
435. Outfront Media Inc	A	Dividend			Sold	05/23/18	J		
436. Pimco Foreign Bond Fund (Y)									
437. PPG Inds (Y)									
438. Panasonic Corp Adr	A	Dividend			Sold	05/23/18	J	A	
439. Park Electrochemical Corp (Y)									
440. Patterson Companies (Y)									
441. Paypal Hldgs Inc		None	L	T					
442. Pennsylvania Real Estate Inv Tr	A	Dividend			Sold	05/23/18	J	A	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000	P4 = More than \$50,000,000	S = Assessment	T = Cash Market	
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	V = Other	W = Estimated	
	U = Book Value				

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

443. Perma Pipe Holdings Inc		None			Sold	05/24/18	J	A	
444. Pfizer In	A	Dividend			Sold	05/24/18	J	A	
445. Perspecta	A	Dividend	J	T					
446. Phillips 66	A	Dividend	J	T					
447. Pioneer Nat Res o	A	Dividend	J	T					
448. Powell Inds (Y)									
449. Pra Group Inc		None	J	T					
450. Pros Holdings Inc		None	J	T					
451. Proto Labs In		None	K	T					
452. Pulte Group (Y)									
453. Qualcomm Inc	B	Dividend	K	T					
454. Raytheon Company	A	Dividend	K	T					
455. RBC 24M SPX TW MTN 7/2/18		None			Matured	07/02/18	M	F	
456. RBC 24M EFA 1.5X 6/3/20		None	M	T					
457. Regions Finl Corp	A	Dividend	J	T					
458. Ritchie Bros Auctioneers Inc	A	Dividend	K	T					
459. RMR Group Inc The A	A	Dividend			Sold	05/24/18	J	A	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

460. Roche Holdings Ltd Adr		None			Sold	05/23/18	K		
461. Rollins Inc	A	Dividend	L	T					
462. Ross Stores Inc	A	Dividend	K	T					
463. Robeco Boston Partners Fund		None	N	T					
464. Royal Dutch Shell PLC Adr	B	Dividend	K	T					
465. RPC Energy Svcs Inc	A	Dividend			Sold	05/24/18	J	A	
466. Sanderson Farms Inc	A	Dividend			Sold	05/24/18	J	A	
467. Sanofi Adr		None			Sold	05/23/18	J		
468. Shein Henry Inc		None			Sold	05/24/18	J		
469. Shlumberger Ltd	B	Dividend	K	T					
470. Schwab Charles Corp	A	Dividend	K	T					
471. Sealed Air Corp (Y)									
472. Seattle Spinco		None			Sold	04/23/18	J	B	
473. Secom Company Ltd	A	Dividend			Sold	05/23/18	J	B	
474. Seiko Epson Adr	A	Dividend			Sold	05/23/18	J	B	
475. Seven & I Holdings Adr	A	Dividend			Sold	05/23/18	J	A	
476. Shire PLC		None			Sold	05/23/18	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes: (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

477. Simon Property Group	A	Dividend			Sold	05/23/18	J		
478. Six Flags Entertainment (Y)									
479. Smith Nephew PLC	A	Dividend			Sold	05/23/18	J	A	
480. Societe Generale (Y)									
481. Span America Medical Sys (Y)									
482. Starrett LS Co (Y)									
483. Starwood Waypoint Homes (Y)									
484. Steel Dynamics Inc	A	Dividend	J	T					
485. Sturm Ruger & Co	A	Dividend	J	T					
486. Sumitomo Mitsui Finl Group	A	Dividend			Sold	05/23/18	K	B	
487. Suntory Beverage (Y)									
488. Target Corp (Y)									
489. Tata Motors Ltd		None			Sold	05/23/18	J		
490. Te Connectivity Ltd	A	Dividend			Sold	05/23/18	J	C	
491. Terreno Realty Corp	A	Dividend			Sold	05/23/18	J	C	
492. Technology Select Sector SPDR	A	Dividend	L	T					
493. Texas Instruments Inc	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

494. Textron (Y)									
495. The Kraft Heinz Co	A	Dividend			Sold	05/24/18	K		
496. The Priceline Group Inc (Y)									
497. Thor Industries Inc	A	Dividend	J	T					
498. Time Warner Inc (Y)									
499. Tjx Companies	A	Dividend	K	T					
500. Total SA Spon ADR	A	Dividend			Sold	05/23/18	J	C	
501. Tractor Supply Co	A	Dividend	K	T					
502. Travelers Co (Y)									
503. Tributary Small Company Fund	D	Dividend	M	T					
504. Twenty First Century Fox Inc	A	Dividend	J	T					
505. Twin Disc Inc		None	J	T					
506. Tyler Technologies Inc		None	J	T					
507. Tyson Foods (Y)									
508. Ulitimate Software Group Inc		None	K	T					
509. Unibail-Rodamco (Y)									
510. Unit Corp		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

511. United Continental Hlgs In		None	J	T					
512. United Nat Foods Inc		None			Sold	05/24/18	J		
513. UPS (Y)									
514. United Tehnoloies orp	A	Dividend			Sold	05/24/18	J	A	
515. Unitedhealth Group Inc	A	Dividend	K	T					
516. Utah Medical Prods (Y)									
517. Valero Energy Corp (Y)									
518. Vanguard Global ex US Real Estate	D	Dividend	N	T					
519. Vanguard Intl Growth Fd	E	Dividend	N	T					
520. Vanguard Real Estate	D	Dividend	M	T					
521. Veeva Systems In Cl A		None	K	T					
522. Ventas Inc	A	Dividend			Sold	05/23/18	J	A	
523. Verint Systems Inc		None			Sold	05/24/18	J	A	
524. Verisk Analytics Inc		None	M	T					
525. Verizon Communications (Y)									
526. Visa Inc Class A	A	Dividend	M	T					
527. Vivendi SA (Y)									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. Vodafone (Y)									
529. Vornado Realty Trust	A	Dividend			Sold	05/23/18	J		
530. Wabco Hldgs Inc		None			Sold	05/24/18	J		
531. Wageworks Inc		None			Sold	05/24/18	J		
532. Walgreens Boots Alliance (Y)									
533. Walt Disney	C	Dividend	M	T					
534. Watsxo Inc	A	Dividend	J	T					
535. Weingarten Rlty Invt	A	Dividend			Sold	05/23/18	J		
536. Weiss Markets (Y)									
537. Wells Fargo Co	A	Dividend			Sold	05/24/18	J	A	
538. Welltower Inc	A	Dividend			Sold	05/23/18	J		
539. West Pharmaceutical Svcs Inc	A	Dividend			Sold	05/24/18	J	A	
540. Westrock Co	A	Dividend	J	T					
541. Weyerhaeuser Co	A	Dividend			Sold	05/23/18	J	B	
542. William Hill PLC (Y)									
543. WPP PLC (Y)									
544. Zimmer Biomet Hldgs (Y)									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

545. Trust #4 (H)									
546. First Am Govt Obligations Fund	C	Interest	M	T					
547. Baird Aggregate Bond Fund	B	Interest	M	T					
548. Nuveen MN Intermediate Muni Bond Fd	A	Interest	M	T					
549. Oppenheimer Senior Floating Rate Fund	A	Interest	L	T					
550. Healthcare Select SPDR	A	Dividend	M	T					
551. SPDR S&P 500 ETF		None	N	T					
552. T. Rowe Price Midcap Growth Fund	E	Dividend	N	T					
553. T. Rowe Price Small Cap Stock Fund	E	Dividend	M	T					
554. Technology Select Sector SPDR	A	Dividend	M	T					
555. Vanguard Total Stock Market ETF	C	Dividend	N	T					
556. Harding Loevner Fund	C	Dividend	M	T					
557. iShares Core MSCI EAFE ETF		None	N	T					
558. iShares MSCI EAFE	C	Dividend			Sold	12/26/18	N		
559. Causeway Emerging Markets Fund	C	Dividend	M	T					
560. Boston Partners Long/Short Research Fund	D	Distribution	M	T					
561. Neuberger Berman Long Short Fund	D	Distribution	M	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. Vanguard Real Estate ETF	B	Dividend	M	T					
563. Vanguard Global ex US Real Estate ETF	B	Dividend	L	T					
564.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Eric C. Tostrud**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

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