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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation BCBSM Foundation, Inc.			A Employer identification number 36-3525653	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 64560		Room/suite	B Telephone number (see instructions) (866) 812-1593	
City or town St Paul	State MN	ZIP code 55164		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 69,089,385		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	400			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	190	190		
	4 Dividends and interest from securities	2,343,863	2,343,863		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,269,097			
	b Gross sales price for all assets on line 6a	46,373,129			
	7 Capital gain net income (from Part IV, line 2)		3,059,130		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) Stmt 1	62,729	62,729		
	12 Total. Add lines 1 through 11	5,676,279	5,465,912	0	
	13 Compensation of officers, directors, trustees, etc	224,937			224,937
	14 Other employee salaries and wages	477,173			477,173
	15 Pension plans, employee benefits	150,377			150,377
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) Stmt 1	722,388			722,388
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 1	52,200			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	18,519			18,519
	22 Printing and publications				
	23 Other expenses (attach schedule) Stmt 1	335,850	283,794		34,800
	24 Total operating and administrative expenses. Add lines 13 through 23	1,981,444	283,794	0	1,628,194
	25 Contributions, gifts, grants paid	4,211,577			4,250,063
	26 Total expenses and disbursements. Add lines 24 and 25	6,193,021	283,794	0	5,878,257
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-516,742			
	b Net investment income (if negative, enter -0-)		5,182,118		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,096,462	358,365	358,365
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	6,534,979	2,555,758	2,555,758
	b Investments—corporate stock (attach schedule)	42,735,694	46,280,338	46,280,338
	c Investments—corporate bonds (attach schedule)	7,054,043	6,182,237	6,182,237
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans	9,598,083	10,428,934	10,428,934
	13 Investments—other (attach schedule) Asset-backed securities	2,024,873	2,926,720	2,926,720
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ See statement 1 attached)	1,120,296	357,033	357,033
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	72,164,430	69,089,385	69,089,385
	17 Accounts payable and accrued expenses	1,925,426	1,284,635	
	18 Grants payable	657,143	618,658	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,582,569	1,903,293	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	69,581,861	67,186,092	
	30 Total net assets or fund balances (see instructions)	69,581,861	67,186,092	
	31 Total liabilities and net assets/fund balances (see instructions)	72,164,430	69,089,385	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	69,581,861
2 Enter amount from Part I, line 27a	2	-516,742
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	69,065,119
5 Decreases not included in line 2 (itemize) ▶ Unrealized depreciation on investments	5	1,879,027
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	67,186,092

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Bonds	P	Various	Various
b Stocks	P	Various	Various
c Capital gain distribution		N/A	N/A
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25,039,756		24,915,648	124,108
b 21,225,171		18,398,351	2,826,820
c 108,202			108,202
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			124,108
b			2,826,820
c			108,202
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,059,130
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	5,098,082	68,678,305	0.074231
2012	4,443,412	68,249,521	0.065105
2011	3,590,664	58,049,144	0.061856
2010	3,692,756	47,254,288	0.078146
2009	3,663,557	37,142,853	0.098634

2 Total of line 1, column (d)	2	0.377972
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.075594
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	68,805,912
5 Multiply line 4 by line 3	5	5,201,314
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	51,821
7 Add lines 5 and 6	7	5,253,135
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	5,878,257

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter <u>N/A</u> (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	51,821	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	51,821	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	51,821	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	117,004	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	117,004	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	65,183	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.bluecrossmn.com/foundation</u>	13	X	
14	The books are in care of ► <u>Corporate Offices</u> Telephone no ► <u>(651)662-1106</u> Located at ► <u>3535 Blue Cross Road Eagan MN</u> ZIP+4 ► <u>55122-1154</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:

 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) Strmt 2

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See statement 3 attached				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE"

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See statement 3 attached				
	00	0		
	00	0		
	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

Total number of other employees paid over \$50,000	0
---	---

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
QED Quality Evaluation and Development E2149 350th Avenue, Menomonie, WI 54751-6210	Consulting Services	174,182
Grassroots Solutions, Inc 2828 University Avenue SE Suite 150, Minneapolis, MN 55414	Consulting Services	137,816
Mary Ellen Murphy 4824 Upton Avenue South, Minneapolis, MN 55410	Consulting Services	59,242
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 See statement 4 attached	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2 None	
All other program-related investments See instructions	
3 None	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	68,487,318
b	Average of monthly cash balances	1b	1,366,400
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	69,853,718
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	69,853,718
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,047,806
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	68,805,912
6	Minimum investment return. Enter 5% of line 5	6	3,440,296

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,440,296
2a	Tax on investment income for 2014 from Part VI, line 5	2a	51,821
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	51,821
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,388,475
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,388,475
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,388,475

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	5,878,257
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,878,257
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	51,821
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,826,436

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,388,475
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	1,826,188			
b From 2010	1,355,686			
c From 2011	743,917			
d From 2012	1,079,170			
e From 2013	1,896,122			
f Total of lines 3a through e	6,901,083			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 5,878,257				
a Applied to 2013 but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				3,388,475
e Remaining amount distributed out of corpus	2,489,782			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,390,865			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,826,188			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	7,564,677			
10 Analysis of line 9				
a Excess from 2010	1,355,686			
b Excess from 2011	743,917			
c Excess from 2012	1,079,170			
d Excess from 2013	1,896,122			
e Excess from 2014	2,489,782			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶ **N/A**

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

None

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

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

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

- c** Any submission deadlines

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

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

We typically do not provide funding for programs outside Minnesota

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See statement 5 attached				4,250,063
Total				3a 4,250,063
b <i>Approved for future payment</i> See statement 6 attached				618,658
Total				3b 618,658

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

- | | | |
|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1 |
| | (2) Other assets | 1 |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1 |
| | (2) Purchases of assets from a noncharitable exempt organization | 1 |
| | (3) Rental of facilities, equipment, or other assets | 1 |
| | (4) Reimbursement arrangements | 1 |
| | (5) Loans or loan guarantees | 1 |
| | (6) Performance of services or membership or fundraising solicitations | 1 |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)	X	
1c	X	

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

correct and complete Declaration of preparer (other than the taxpayer) if the preparer is not the taxpayer.

Denise Berg
Signature of officer or trustee

6/24/15
Date

Vice President, Finance
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BCBSM Foundation, Inc.	36-3525653
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. Box 64560	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	St. Paul, MN 55164	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Corporate Offices

Telephone No ▶ (651)662-1106

Fax No ▶ (651)662-2200

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____

If this is

for the whole group, check this box ☐If it is for part of the group, check this box ☐

and attach a

list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2014 or

▶ ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	51,821
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	117,004
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC.
FEIN 36-3525653
DECEMBER 31, 2014

Part I. Line 11 - Other Income

	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (d)</u>
Miscellaneous Investment Income	62,729	62,729	0

Part I. Line 16c - Other Professional Fees

	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (d)</u>
Access to Coverage (Restricted Funds) - Statement 4	259,231	0	259,231
Other Professional Services	169,849	0	169,849
Early Childhood - Statement 4	102,648	0	102,648
Social Connectedness - Statement 4	96,624	0	96,624
Healthy Equity - Statement 4	94,036	0	94,036
Total Other Professional Fees	<u>722,388</u>	<u>0</u>	<u>722,388</u>

Part I. Line 18 - Taxes

	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (d)</u>
Excise Tax Based on Investment Income	103,600	0	0
Deferred Tax on Investments	(51,400)	0	0
Total Taxes	<u>52,200</u>	<u>0</u>	<u>0</u>

Part I. Line 23 - Other Expenses

	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (d)</u>
Investment Expenses	224,970	224,970	0
Bond Amortization	58,824	58,824	0
Other	52,056	0	
Total Other Expenses	<u>335,850</u>	<u>283,794</u>	<u>0</u>

Part II. Line 15 - Other Assets

	<u>(b) Book Value</u>	<u>(c) FMV</u>
Accrued Investment Income	357,033	357,033

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

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

Name & Address of Grantee	FrontStream 673 Woodland Square Loop SE Lacey, WV 98503
Date of Grant:	April 7, 2014
Amount of Grant:	\$129,950
Purpose of Grant	Match of employee contributions made through the 2012 Community Giving Campaign at the rate of 50 percent. Eligible organizations include U S. nonprofit charities under section 501(c)(3) or 509 (a)(1,2, or 3) of the IRS code and units of government Trust will distribute these funds to the designated charitable organizations identified by employees
Reports	FrontStream submitted full and complete reports of its expenditure of the grant in the amount of \$129,950
Diversions	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification	The grantor has no reason to doubt the accuracy or reliability of the report from the grantor, therefore, no independent verification of the report was made

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

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

Name & Address of Grantee.	FrontStream 673 Woodland Square Loop SE Lacey, WV 98503
Date of Grant	August 11, 2014
Amount of Grant	\$140,591
Purpose of Grant.	Match of employee contributions made through the 2013 Community Giving Campaign at the rate of 50 percent Eligible organizations include U S nonprofit charities under section 501(c)(3) or 509 (a)(1,2, or 3) of the IRS code and units of government. Truist will distribute these funds to the designated charitable organizations identified by employees
Reports	FrontStream submitted full and complete reports of its expenditure of the grant in the amount of \$140,591.
Diversions	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made
Verification	The grantor has no reason to doubt the accuracy or reliability of the report from the grantor, therefore, no independent verification of the report was made.

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
 BCBSM FOUNDATION, INC.
 36-3525653
 DECEMBER 31, 2014

Part VIII Information About Officers, Directors, Trustees, etc.

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

(a) Name and Address	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account, other allowances
Michael Guyette 1800 Yankee Doodle Road Eagan, MN 55121	Chair	\$0	\$0	\$0
Paula Phillippe 1800 Yankee Doodle Road Eagan, MN 55121	Vice Chair	\$0	\$0	\$0
Kathy Gaalswyk 405 First Street SE Little Falls, MN 56345	Vice Chair	\$2,000	\$0	\$0
Nancy Nelson 3535 Blue Cross Road St Paul, MN 55122	Secretary & Treasurer	\$0	\$0	\$0
Laura Tongue 3535 Blue Cross Road St Paul, MN 55122	Asst Secretary	\$0	\$0	\$0
Jamie Rice 3535 Blue Cross Road St Paul, MN 55122	Vice President	\$0	\$0	\$0
John Ormer 3535 Blue Cross Road St Paul, MN 55122	Vice President	\$0	\$0	\$0
Denise Bergevin 3535 Blue Cross Road St Paul, MN 55122	Vice President	\$0	\$0	\$0
Jan Malcolm 3915 Golden Valley Road Minneapolis, MN 55422	Director	\$0	\$0	\$0
Frank Fernandez 3535 Blue Cross Road St Paul, MN 55122	Director	\$0	\$0	\$0
Deborah Meehan 1203 Preservation Park Way Suite 200 Oakland, CA 94612	Director	\$0	\$0	\$0
Shirley Hughes 2716 Thomas Avenue South Minneapolis, MN 55416	Director	\$2,000	\$0	\$0
Bukata Hayes P O Box 166 Mankato, MN 56002	Director	\$0	\$0	\$0
Nancy Vyskocil 201 3rd Street N W Bemidji, MN 56601	Director	\$0	\$0	\$0
Carolyn Link 3535 Blue Cross Road St Paul, MN 55122	Executive Director 40 hours/week	\$220,937	\$43,778	\$0

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

Line 2 - Compensation of five highest-paid employees

(a) Name and Address	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account, other allowances
Julie Eastling 3535 Blue Cross Road St Paul, MN 55122	Communications Lead 40 hours/week	\$103,894	\$36,769	\$0
Stacy Millett 3535 Blue Cross Road St Paul, MN 55122	Senior Program Officer 40 hours/week	\$114,976	\$32,730	\$0
Janet Jablonske 3535 Blue Cross Road St Paul, MN 55122	Grants Manager 40 hours/week	\$71,919	\$34,655	\$0
Allison Corrado 3535 Blue Cross Road St Paul, MN 55122	Program Officer 40 hours/week	\$56,534	\$17,963	\$0

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

	<u>Expenses</u>
1 Access to Coverage (Restricted Funds) - Evaluation and technical assistance for grantees conducting outreach and providing assistance for low income Minnesotans to access public health insurance coverage Funds supported evaluation, grantee training, community outreach materials, and grantee expenses related to convenings	\$259,231
2 Early Childhood - Evaluation of grantee plans and outcomes for Growing Up Healthy grants program The goal of Growing Up Healthy Kids and Communities is to build strong, connected communities where children can thrive and grow up healthy The Foundation also received technical assistance for its quality early education and care program that helps licensed family childcare providers improve the quality of care provided to Minnesota children, giving them the best chance for a healthy future Funds supported evaluation, technical assistance, and grantee expenses related to convenings	\$102,648
3 Social Connectedness - Evaluation of Connect for Health Challenge grantees The grants supported community projects that help build social connectedness in low-income communities The goal is to support bridging between like-minded people from different social networks working together for common goals, and linking individuals together to form networks among people with very different social backgrounds or levels of power Funds supported evaluation activities and grantee expenses related to convenings	\$96,624
4 Health Equity - Evaluation of a portfolio of grantees working on health equity projects funded by the Foundation Grantee work in this focus area is aimed at advancing community strategies that improve opportunities for people to reach their full health potential Funds supported evaluation and grantee expenses related to convenings	\$94,036

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

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Alliance for Metropolitan Stability 2525 E Franklin Avenue Suite 200 Minneapolis, MN 55406	Public Charity	Equity in Place	\$50,000
Amherst H. Wilder Foundation 451 Lexington Parkway North St. Paul, MN 55104	Public Charity	Three year funding of the Twin Cities Compass project and participation in the project's Governance Committee	\$60,000
Anoka County Community Action Program, Inc 1201 89th Avenue NE Suite 345 Blaine, MN 55434	Public Charity	A peer mentoring program in Anoka and Washington counties that aims to increase participation in Parent Aware by Licensed Family Child Care Providers	\$15,435
Arrowhead Economic Opportunity Agency 702 3rd Avenue South Virginia, MN 55792	Public Charity	Conduct outreach, screening and application assistance to help uninsured people in northeastern Minnesota enroll in state health care coverage programs	\$125,000
Austin Public Library 323 4th Avenue Austin, MN 55912	Public Charity	Public Libraries for Health Everywhere project	\$10,000
Better Futures Minnesota 1017 Olson Memorial Highway Minneapolis, MN 55405	Public Charity	Improve the health and health outcomes of adult minority men	\$100,000
Casa de Esperanza P O Box 40115 St. Paul, MN 5504	Public Charity	Amig@s project	\$50,000
Children's Defense Fund - Minnesota 555 Park Street Suite 410 St. Paul, MN 55103	Public Charity	Ongoing training and technical assistance to support the Blue Cross Foundation Access to Coverage grantees and to support improvements and enhancements to the Bridge to Benefits screening tool	\$100,000
Churches United in Ministry (CHUM) 102 West 2nd Street Duluth, MN 55802	Public Charity	Third year funding for promoting social networks among families with young children in three of the lowest income neighborhoods in Duluth	\$40,000
Clay-Wilken Community Health Board 715 11th Street North Suite 303 Moorhead, MN 56560	Public Charity	Healthy eating and physical activity for children 0-5 through policy, systems, and environmental changes	\$34,019
Clearbrook-Gonvick School District 16770 Clearwater Lake Road Clearbrook, MN 56634	Public Charity	From the Ground Up: a program to improve the nutrition of 0-5 year olds through nutrition education and improving access to healthy foods	\$36,100
Comunidades Latinas Unidas En Servicio 797 East 7th Street St. Paul, MN 55106	Public Charity	Conduct outreach, screening, referral and application assistance to help uninsured Latinos in southeastern Minnesota enroll in state health care coverage	\$40,000
Emergency, Community Health and Outreach (ECHO) Minnesota 125 Chances Avenue St. Paul, MN 55103	Public Charity	Health Coverage Literacy Among English Language Learners	\$50,000
Fairview Foundation 2344 Energy Park Drive St. Paul, MN 55108	Public Charity	Support of building the leadership capacity of parents at Riverside Plaza to engage residents in a neighborhood resource center	\$40,000
Freeborn County Family Services Collaboration 203 West Clark Street P O Box 1246 Albert Lee, MN 56007	Public Charity	Expand services for families with children 0-5 by enhancing the Healthy Families program through peer visitors	\$40,000
Friends of the Hennepin County Library 300 Nicollet Mall Minneapolis, MN 55401	Public Charity	Public Libraries for Health Everywhere project	\$10,000
FrontStream 673 Woodland Square Loop SE Lacey, WV 26803	Expenditure Responsibility	2013 Community Giving Campaign Match	\$140,591
FrontStream 673 Woodland Square Loop SE Lacey, WV 26803	Expenditure Responsibility	2012 Community Giving Campaign Match	\$129,950
Greater Frogtown Community Development Corporation 533 N. Dale St. Paul, MN 55103-1916	Public Charity	Frogtown Healthy Homes Healthy Neighbors project	\$50,000
Greater Minneapolis Council of Churches 1001 East Lake Street Minneapolis, MN 55407	Public Charity	2014 Minnesota FoodShare Drive	\$74,569
Greater Twin Cities United Way 404 South Eighth Street Minneapolis, MN 55404-1084	Public Charity	Start Early Funders Coalition	\$22,500

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

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Hispanic Advocacy and Community Empowerment through Research (HACER) 270 Appleby Hall 128 Pleasant Street SE Minneapolis, MN 55455	Public Charity	Joyce Preschool Community-Based Participation Research project	(\$33,225)
HealthFinders Collaborative PO Box 731 Northfield, MN 55057	Public Charity	Conduct outreach, screening, referral and application assistance to help uninsured Rice County residents enroll in state health care coverage programs	\$40,000
HealthFinders Collaborative PO Box 731 Northfield, MN 55057	Public Charity	Community-based Care Coordination and Access	\$65,000
Hope Community, Inc 611 East Franklin Avenue Minneapolis, MN 55404	Public Charity	Community-Based Financial Coaching program	\$50,000
Initiative Foundation 405 1st St. SE Little Falls, MN 56345	Public Charity	In honor of Kathy Gaalswyk's years of service as a member of the board of directors	\$5,000
Initiative Foundation 405 1st St. SE Little Falls, MN 56345	Public Charity	Assess, revitalize and expand the Inside-Out Connections program to more fully support children with an incarcerated parent	\$20,000
Joyce Preschool 3400 Park Avenue S Minneapolis, MN 55407	Public Charity	Support of dual child/parent-centered strategies to build social connections that strengthen parent leadership and community engagement	\$50,000
Juxtaposition Arts 2007 Emerson Avenue North Minneapolis, MN 55411	Public Charity	Travel expense support for an educational and professional development opportunity for youth apprentices and teaching artists	\$2,500
Juxtaposition Arts 2007 Emerson Avenue North Minneapolis, MN 55411	Public Charity	Community Design Collective	\$50,000
Local Initiatives Support Corporation (LISC) 570 Asbury Street Suite 207 St. Paul, MN 55104	Public Charity	Minnesota Healthy Communities Conference: Measuring Our Impact	\$5,000
Mahube-Otwa Community Action Partnership 1125 West River Road P.O. Box 747 Detroit Lakes, MN 56502	Public Charity	Conduct outreach, screening, and application assistance to help uninsured people in northwestern Minnesota enroll in state health care coverage programs	\$125,000
Marshall-Lyon County Library 201 C Street Marshall, MN 56258	Public Charity	Public Libraries for Health Everywhere Project	\$10,000
Mayo Clinic 200 First Street SW Rochester, MN 55905	Public Charity	Creating Community with New Americans	(\$6,946)
Mid-Minnesota Legal Aid - St. Cloud 830 W. St. Germain Street P.O. Box 886 St. Cloud, MN 56302	Public Charity	Conduct outreach, screening, and application assistance to help uninsured people in Minnesota enroll in state health care coverage programs	\$150,000
Mid-Minnesota Legal Aid - St. Cloud 830 W. St. Germain Street P.O. Box 886 St. Cloud, MN 56302	Public Charity	Build and advance adoption of a medical/legal partnership model	\$100,000
Minneapolis Foundation 800 IDS Center 80 S 8th St. Minneapolis, MN 55402	Public Charity	North@Work employment initiative	\$50,000
Minneapolis Foundation 800 IDS Center 80 S 8th St. Minneapolis, MN 55402	Public Charity	Support for the West Broadway Summer Safety Pop-Up series	\$10,000
Minneapolis Foundation 800 IDS Center 80 S 8th St. Minneapolis, MN 55402	Public Charity	Yearly investment for operations and programs of the Northside Funders Group	\$2,500
Minnesota Council of Churches 122 Franklin Avenue West Suite 100 Minneapolis, MN 55404	Public Charity	Mankato Community Weaving Project	\$50,000
Minnesota Council of Churches 122 Franklin Avenue West Suite 100 Minneapolis, MN 55404	Public Charity	Health Connections - MCC Mankato Area Refugee Services	\$91,426
Minnesota Council of Churches 122 Franklin Avenue West Suite 100 Minneapolis, MN 55404	Public Charity	Conducting outreach, screening, referral and application assistance to help uninsured people in south central Minnesota enroll in state health care coverage programs	\$40,000

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC
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DECEMBER 31, 2014

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

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Minnesota Council of Nonprofits 2314 University Avenue W Suite 20 St. Paul, MN 55114-1802	Public Charity	Healthcare Options Outreach and Public Education	\$25,000
Native American Community Development Institute 1414 E. Franklin Avenue Minneapolis, MN 55404	Public Charity	Supporting our Indigenous Two Spirit Society	\$50,000
Neighborhood Funders Group 436 14th Street, Suite 425 Oakland, CA 94612	Public Charity	2015 membership in the Neighborhood Funders Group	\$1,000
Neighborhood Funders Group 436 14th Street, Suite 425 Oakland, CA 94612	Public Charity	2014 membership in the Neighborhood Funders Group	\$1,000
Neighborhood Funders Group 436 14th Street, Suite 425 Oakland, CA 94612	Public Charity	Stipends to six organizations hosting the Minneapolis Learning Tour	\$6,000
Neighborhood Hubs 3210 Oliver Avenue N Minneapolis, MN 55411	Public Charity	Educate North Minneapolis residents on environmental hazards in the home and provide employment for community members and culturally competent educational and support systems for African Americans	\$50,000
Nexus Community Partners 2314 University Avenue, Suite 18 St. Paul, MN 55114	Public Charity	In honor of Deborah Meehan's years of service as a member of the board of directors	\$5,000
Nexus Community Partners 2314 University Avenue, Suite 18 St. Paul, MN 55114	Public Charity	Building the Field of Community Engagement	\$20,000
Northfield Healthy Community Initiative 1651 Jefferson Parkway Northfield, MN 55057	Public Charity	Growing Up Healthy Social Capital Development Initiative	\$50,000
Northland Foundation 202 W. Superior Street Suite 610 Duluth, MN 55802	Public Charity	AGE to age Connect for Health Initiative - Year 2	\$50,000
Northland Foundation 202 W. Superior Street Suite 610 Duluth, MN 55802	Public Charity	Increase participation of Licensed Family Child Care Providers in Aitkin, Carlton, Cook, Koochiching and Lake counties in Parent Aware	\$100,000
Northside Achievement Zone 2123 West Broadway Avenue, Suite 100 Minneapolis, MN 55411	Public Charity	A Healthy Systems Strategist position and efforts to connect families to health care resources	\$100,000
Open Door Health Center 309 Holly Lane Mankato, MN 56001	Public Charity	Conducting outreach, screening referral, and application assistance to help uninsured individuals in Blue Earth County enroll in state health care coverage programs	\$40,000
Organizing Apprenticeship Project 2525 E. Franklin Avenue Suite 301 Minneapolis, MN 55406	Public Charity	Education Equity Rubric Pilot Project	\$50,000
Owatonna Public Library Foundation 105 North Elm Street Owatonna, MN 55060	Public Charity	Public Libraries for Health Everywhere project	\$10,000
Parent Aware for School Readiness (PASR) 2021 E. Hennepin Avenue, Suite 250 Minneapolis, MN 55412	Public Charity	Promote the Parent Aware ratings system and increase participation of Licensed Family Child Care Providers in Parent Aware statewide	\$75,000
Peta Wakan Tipi P.O. Box 68 Scandia, MN 55073	Public Charity	Third year funding for the indigenous food network that will encompass from 'farm to fork' nutrition within the American Indian community in a cultural context	\$40,000
Pew Charitable Trusts 2005 Market Street Suite 1700 Philadelphia, PA 19103	Public Charity	Support for up to three Minnesota Health Impact Assessment projects, training and capacity building for the state's growing HIA field	\$399,144
Pew Charitable Trusts 2005 Market Street Suite 1700 Philadelphia, PA 19103	Public Charity	Support for the 2015 National Health Impact Assessment meeting	\$50,000
Pillsbury United Communities Waite House 125 West Broadway, Suite 130 Minneapolis, MN 55411	Public Charity	Cedar-Riverside Fire Disaster Relief	\$1,000
Portico Healthnet 2610 University Avenue West Suite 550 St. Paul, MN 55114-2007	Public Charity	Support for overall mission and build capacity, both metro and statewide, to reach and enroll low income Minnesotans in free or affordable health coverage	\$200,000
Portico Healthnet 2610 University Avenue West Suite 550 St. Paul, MN 55114-2007	Public Charity	Center of Excellence for Outreach, Enrollment and Health System Navigation	\$90,000

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC
FEIN 36-3525653
DECEMBER 31, 2014

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

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Portico Healthnet 2610 University Avenue West Suite 550 St. Paul, MN 55114-2007	Public Charity	CareWire client texting project	\$25,000
Portico Healthnet 2610 University Avenue West Suite 550 St. Paul, MN 55114-2007	Public Charity	Second year funding in support of conducting outreach, screening and application assistance to help uninsured people in Minnesota's Twin Cities metropolitan area enroll in state health care coverage programs	\$125,000
Project for Pride in Living 1035 East Franklin Avenue Minneapolis, MN 55404	Public Charity	Building Social Capital	\$30,000
Rainbow Health Initiative (RHI) 2021 East Hennepin Avenue, Suite 220 Minneapolis, MN 55413	Public Charity	Creating an informed LGBTQ healthcare consumer	\$37,500
Redwood Area Early Childhood Coalition 201 McPhail Drive Redwood Falls, MN 56283	Public Charity	Third year funding for the Apple Gourd Project to improve the food environment and to connect low-income children from birth to five years old and their families with other families	\$40,000
Rochester Public Library 101 2nd Street SE Rochester, MN 55904-3776	Public Charity	Public Libraries for Health Everywhere project	\$10,000
Southern Minnesota Initiative Foundation 525 Florence Avenue Owatonna, MN 55060	Public Charity	Increase participation of Licensed Family Child Care Providers in Faribault, Martin, Houston and Fillmore counties in Parent Aware	\$100,000
Think Small 10 Yorkton Court St. Paul, MN 55117	Public Charity	Increase participation of Licensed Family Child Care Providers in the seven county metro area in Parent Aware	\$100,000
Trust for Public Land Minnesota Office 2610 University Avenue, Suite 300 St. Paul, MN 55114	Public Charity	Northside Creative Placemaking Pilot	\$100,000
Wadena County Public Health 22 Dayton Avenue SE Wadena, MN 56482	Public Charity	Third year funding to strengthen the quality of early childhood education and housing for children from birth to 5 years old	\$40,000
West Central Area Schools 301 County Road #2 Barrett, MN 56531	Public Charity	Public Libraries for Health Everywhere project	\$10,000
Western Community Action 1400 South Saratoga Street Marshall, MN 56258	Public Charity	Second year funding in support of conducting outreach, screening and application assistance to help uninsured people in southwestern Minnesota enroll in state health care coverage	\$125,000
Total			<u>\$4,250,063</u>

FORM 990-PF - RETURN OF PRIVATE FOUNDATION
BCBSM FOUNDATION, INC
FEIN 36-3525653
DECEMBER 31, 2014

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

Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Amherst H. Wilder Foundation 451 Lexington Parkway North St. Paul, MN 55104	Public Charity	Twin Cities Compass project and participation in the project's Governance Committee	\$30,000
Children's Defense Fund - Minnesota 555 Park Street, Suite 410 St. Paul, MN 55103	Public Charity	Ongoing training and technical assistance to support the Blue Cross Foundation Access to Coverage grantees and to support improvements and enhancements to the Bridge to Benefits screening tool	\$100,000
FrontStream 673 Woodland Square Loop SE Lacey, WV 26850	Expenditure Responsibility	2013 Community Giving Campaign	\$153,155
FrontStream 673 Woodland Square Loop SE Lacey, WV 26850	Expenditure Responsibility	2014 Community Giving Campaign	\$335,503
Total			<u>\$618,658</u>

Tax Holdings (BCBSMN-AGG Foundation 5000)

clearwater

12/31/2014

Account	Cusip/ISIN	Description	Security Type	Quantity	Holding Period	ST/AT Book Value	ST/AT Unrealized Gain/Loss	Market Value
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Short term holding	0.32	0.00	0.32
BCBSMN - FND Baillie Gifford	999123461	Baillie Gifford International Equity Fund Class 1	Open-End Fund		Long term holding	1,380,707.37	250,548.50	1,631,255.87
BCBSMN - FND Baillie Gifford	999123461	Baillie Gifford International Equity Fund Class 1	Open-End Fund		Long term holding	22,405.26	6,781.13	29,278.39
BCBSMN - FND Baillie Gifford	999123461	Baillie Gifford International Equity Fund Class 1	Open-End Fund		Long term holding	516.40	74.82	611.22
BCBSMN - FND Baillie Gifford	999123461	Baillie Gifford International Equity Fund Class 1	Open-End Fund		Long term holding	28,035.47	2,602.01	30,637.48
BCBSMN - FND Baillie Gifford	999123461	Baillie Gifford International Equity Fund Class 1	Open-End Fund		Long term holding	1,006.40	(6.05)	3,000.44
BCBSMN - FND Baillie Gifford	999123461	Baillie Gifford International Equity Fund Class 1	Open-End Fund		Short term holding	26,600.20	(1,131.67)	25,477.53
BCBSMN - FND Baillie Gifford	999123461	Baillie Gifford International Equity Fund Class 1	Open-End Fund		Short term holding	3,988,000.00	(338,270.08)	3,649,729.93
BCBSMN - FND Baillie Gifford	999123461	Baillie Gifford International Equity Fund Class 1	Open-End Fund		Short term holding	116,106.10	(1,219.12)	114,886.98
BCBSMN - FND Baillie Gifford	999123461	Baillie Gifford International Equity Fund Class 1	Open-End Fund		Short term holding	1.58	0.00	1.58
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Short term holding	1,165,210.98	105,180.26	1,270,400.24
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	1,992.27	202.50	2,194.77
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	2,634.71	267.81	2,902.52
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	55,248.28	9,759.23	65,007.51
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	1,142.77	75.11	1,218.10
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	1,135.21	74.83	1,210.04
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	42,812.65	1,252.74	44,065.39
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	202.80	(11.98)	190.82
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	1,747.18	(103.30)	1,643.88
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	1,022.00	(106.91)	916.08
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	18,241.99	(1,906.49)	16,335.50
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	32,759.06	(3,423.68)	29,335.38
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	4,000,000.00	(560,891.93)	3,439,108.07
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Short term holding	1,215.59	(158.67)	1,056.92
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Short term holding	17,917.84	(2,338.79)	15,579.05
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Short term holding	39,600.39	(79.03)	39,611.36
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Short term holding	27,078.27	(53.92)	27,024.35
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Short term holding	191,938.55	(182.15)	191,756.40
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Short term holding	139,904.96	(32.02)	140,126.98
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Short term holding	119,980.17	(454.53)	119,525.64
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Short term holding	115,000.00	(132.36)	114,867.64
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Short term holding	119,969.03	(1,317.73)	121,286.76
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Short term holding	120,000.99	(131.31)	119,869.68
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Short term holding	100,002.31	596.89	100,599.20
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	165,979.57	18,020.43	184,000.00
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	101,321.52	14.54	101,466.06
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	130,900.27	(324.17)	130,666.10
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	159,957.42	(1,697.58)	158,259.84
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	108,626.56	7.82	108,634.38
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	50,126.33	279.20	50,405.54
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	109,499.02	(97.46)	109,401.56
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	1,000.96	0.12	1,001.08
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	139,979.62	(296.16)	139,683.46
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	144,917.48	88.43	145,005.92
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	85,691.93	951.69	86,643.61
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	102,309.16	8,204.43	110,513.58
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	42,813.04	4,119.90	46,932.93
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	37,113.01	3,604.90	40,717.91
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	44,627.33	4,720.10	49,347.43
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	122,644.18	6,370.63	129,014.81
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	127,458.08	4,395.39	131,853.47
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	15,550.10	75.34	15,625.44
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	50,551.19	2,241.61	52,792.80
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	26,002.32	823.81	26,826.13
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	97,010.70	6,306.37	103,317.07
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	52,764.72	2,408.66	55,173.37
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	400,000.00	14,793.60	414,793.60
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	200,000.00	14,600.20	214,600.20
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	127,184.59	0.00	127,184.59
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Cash	1,327.98	61,212.48	62,540.46
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	59,733.48	4,203.48	63,936.96
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	74,913.41	(626.54)	74,286.87
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	42,557.51	1,644.21	44,201.72
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	94,442.88	2,934.33	97,377.21
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	40,745.55	6,805.60	47,551.15
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	111,597.43	2,340.87	113,938.30
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	74,986.59	384.66	75,371.25
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	20,035.45	192.27	20,227.72
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	60,000.00	1,774.50	61,774.50
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	77,694.56	2,137.16	79,831.73
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	20,753.28	535.18	21,288.46
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	936.81	936.81	936.81
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	77,685.67	576.53	78,262.20
BCBSMN - FND Baillie Gifford	928098466	JPMORGAN PRIME MKK1	MMFUND		Long term holding	45,007.66	1,300.49	46,308.15

Tax Holdings (BCBSMN-AGG Foundation 5000)

clearwater

12/31/2014

Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STIA1 Book Value	STIA1 Unrealized Gain/Loss	Market Value
BCBSMN-FND Gallard	126650R12	CVS HEALTH CORP	CORP	US	Long term holding	19,622.76	1,358.43	20,981.21
BCBSMN-FND Gallard	126650C2	CVS CAREMARK CORP	CORP	US	Long term holding	20,016.43	1,149.01	21,165.44
BCBSMN-FND Gallard	126650C2	CVS CAREMARK CORP	CORP	US	Long term holding	14,936.89	934.19	15,874.08
BCBSMN-FND Gallard	126650C2	CVS CAREMARK CORP	CORP	US	Long term holding	10,009.67	573.05	10,582.72
BCBSMN-FND Gallard	141781A10	CARGILL INC	CORP	US	Long term holding	52,404.75	5,236.72	57,711.47
BCBSMN-FND Gallard	141781A10	CARGILL INC	CORP	US	Long term holding	26,405.25	2,644.08	29,149.33
BCBSMN-FND Gallard	144141C29	CAROLINA POWER & LIGHT	CORP	US	Long term holding	42,470.86	2,367.14	44,838.00
BCBSMN-FND Gallard	144141C29	CAROLINA POWER & LIGHT	CORP	US	Long term holding	21,610.52	798.48	22,409.00
BCBSMN-FND Gallard	149121C73	CATERPILLAR INC	CORP	US	Long term holding	19,996.90	557.96	20,554.86
BCBSMN-FND Gallard	149121C73	CATERPILLAR INC	CORP	US	Long term holding	29,989.47	714.48	30,703.95
BCBSMN-FND Gallard	149121C73	CATERPILLAR FINANCIAL SE	CORP	US	Long term holding	29,967.24	429.15	30,396.39
BCBSMN-FND Gallard	149121C73	CATERPILLAR FINANCIAL SE	CORP	US	Long term holding	20,000.00	1,306.97	21,306.97
BCBSMN-FND Gallard	166764A13	CHEVRON CORP	CORP	US	Long term holding	20,000.00	71.98	20,073.98
BCBSMN-FND Gallard	166764A13	CHEVRON CORP	CORP	US	Long term holding	50,503.21	760.34	51,263.55
BCBSMN-FND Gallard	172552A19	CINTRA CORPORATION NO 2	CORP	US	Long term holding	19,988.05	118.01	20,106.06
BCBSMN-FND Gallard	172552A19	CINTRA CORPORATION NO 2	CORP	US	Long term holding	24,469.04	3,426.71	27,895.75
BCBSMN-FND Gallard	172967E19	CHICAGO GROUP INC	CORP	US	Long term holding	61,978.48	4,971.32	66,949.80
BCBSMN-FND Gallard	172967E19	CHICAGO GROUP INC	CORP	US	Long term holding	61,981.40	3,065.03	65,046.54
BCBSMN-FND Gallard	207597D12	CONNECTICUT LIGHT & PWR	CORP	US	Long term holding	24,952.21	3,415.09	28,367.30
BCBSMN-FND Gallard	207597D12	CONNECTICUT LIGHT & PWR	CORP	US	Long term holding	24,919.35	3,500.02	28,419.38
BCBSMN-FND Gallard	2082CAR5	CONOCOPHILLIPS	CORP	US	Long term holding	24,854.23	1,781.55	26,635.78
BCBSMN-FND Gallard	21685WDD6	RABOBANK NEDERLAND	CORP	US	Long term holding	19,985.03	1,763.13	21,748.16
BCBSMN-FND Gallard	21685WDD6	RABOBANK NEDERLAND	CORP	US	Long term holding	19,986.94	1,769.58	21,756.52
BCBSMN-FND Gallard	219023AD0	INGREDION INC	CORP	US	Long term holding	49,976.91	966.54	50,943.45
BCBSMN-FND Gallard	234591B64	DIRECTV HOLDINGS/FING	CORP	US	Long term holding	107,040.03	2,822.77	109,862.80
BCBSMN-FND Gallard	2688AAAY9	ERP OPERATING LP	CORP	US	Long term holding	64,111.34	1,163.18	65,274.52
BCBSMN-FND Gallard	29358QAA7	ENSCO PLC	CORP	US	Long term holding	74,994.19	843.78	75,837.98
BCBSMN-FND Gallard	29358QAA7	ENSCO PLC	CORP	US	Long term holding	115,607.61	36.64	115,644.26
BCBSMN-FND Gallard	29358QAA7	ENSCO PLC	CORP	US	Long term holding	114,027.35	(102.74)	113,924.61
BCBSMN-FND Gallard	29766DAD1	ETHIOPIAN LEASING 2012	CORP	US	Long term holding	39,992.65	1,075.19	41,067.84
BCBSMN-FND Gallard	302181AA5	EXPORT LEASING 2009 LLC	CORP	US	Long term holding	78,667.36	5,725.04	84,392.40
BCBSMN-FND Gallard	3377MAKA4	FISERV INC	CORP	US	Long term holding	24,998.03	2,364.65	27,362.68
BCBSMN-FND Gallard	3969G7U6	GENERAL FI EC CAP CORP	CORP	US	Long term holding	20,000.00	(10.38)	19,989.62
BCBSMN-FND Gallard	370334B70	GENERAL MILLS INC	CORP	US	Long term holding	44,350.15	508.57	44,858.72
BCBSMN-FND Gallard	37311NAF8	GEORGIA-PACIFIC LLC	CORP	US	Long term holding	68,574.16	4,288.87	72,863.03
BCBSMN-FND Gallard	38141EA58	GOLDMAN SACHS GROUP INC	CORP	US	Long term holding	84,873.94	11,209.89	96,083.83
BCBSMN-FND Gallard	38141EGQ1	GOI DMAN SACHS GROUP INC	CORP	US	Long term holding	74,994.34	1,413.71	76,408.05
BCBSMN-FND Gallard	404280AK5	HSBC HOLDINGS PLC	CORP	US	Long term holding	29,946.54	1,424.10	31,370.64
BCBSMN-FND Gallard	428236BW2	HEWLETT-PACKARD CO	CORP	US	Long term holding	24,973.05	40.45	25,013.50
BCBSMN-FND Gallard	44266RAC1	HOWARD HUGHES MEDICAL IN	CORP	US	Long term holding	99,348.40	1,668.20	101,016.60
BCBSMN-FND Gallard	452308AU3	ILLINOIS TOOL WORKS INC	CORP	US	Long term holding	26,275.23	1,695.72	27,970.95
BCBSMN-FND Gallard	45284AA3	COCA-COLA ENTERPRISES	CORP	US	Long term holding	30,002.85	2,516.46	32,519.31
BCBSMN-FND Gallard	466251G70	JPMORGAN CHASE & CO	CORP	US	Long term holding	76,203.96	4,428.54	80,632.50
BCBSMN-FND Gallard	466251H17	JPMORGAN CHASE & CO	CORP	US	Long term holding	103,143.25	1,475.65	104,618.90
BCBSMN-FND Gallard	491674BE6	KENTUCKY UTILITIES	CORP	US	Long term holding	69,955.71	9,046.15	79,001.86
BCBSMN-FND Gallard	49326ED1	KEY CORP	CORP	US	Long term holding	74,880.07	5,418.53	80,298.60
BCBSMN-FND Gallard	49466XAA4	KIMCO REALTY CORP	CORP	US	Long term holding	79,443.66	2,533.70	81,977.36
BCBSMN-FND Gallard	50076QAZ9	KRAFT FOODS GROUP INC	CORP	US	Long term holding	66,978.47	5,860.14	72,838.61
BCBSMN-FND Gallard	53117CAL6	LIBERTY PROPERTY LP	CORP	US	Long term holding	101,621.49	(3,862.91)	97,758.58
BCBSMN-FND Gallard	553737AA5	MSN 41079 AND 41084 LTD	CORP	US	Long term holding	40,129.12	3,961.60	44,090.72
BCBSMN-FND Gallard	563849AD8	MARATHON OIL CORP	CORP	US	Long term holding	29,937.56	442.72	30,380.28
BCBSMN-FND Gallard	585051B19	MEDTRONIC INC	CORP	US	Long term holding	79,749.82	1,530.00	81,279.83
BCBSMN-FND Gallard	610202B16	MONSIEURIELE POWER CO	CORP	US	Long term holding	110,225.68	2,597.02	112,822.70
BCBSMN-FND Gallard	617446P8	MORGAN STANLEY	CORP	US	Long term holding	24,979.22	211.08	25,190.30
BCBSMN-FND Gallard	64952WBF9	NEW YORK LIFE GLOBAL FID	CORP	US	Long term holding	49,855.58	525.02	50,380.60
BCBSMN-FND Gallard	655844B1	NEW YORK LIFE GLOBAL FID	CORP	US	Long term holding	39,948.13	6,008.75	45,956.88
BCBSMN-FND Gallard	655844B1	NORTOLK SOUTHERN CORP	CORP	US	Long term holding	48,897.96	1,309.39	50,207.35
BCBSMN-FND Gallard	68389XAQ8	ORACLE CORP	CORP	US	Long term holding	30,895.95	796.21	40,692.16
BCBSMN-FND Gallard	694476AC6	PACIFIC LIFE CORP	CORP	US	Long term holding	55,477.38	1,356.77	56,834.15
BCBSMN-FND Gallard	701091A18	PARKER-HANNIFIN CORP	CORP	US	Long term holding	29,971.82	3,594.25	33,566.07
BCBSMN-FND Gallard	701091A18	PARKER-HANNIFIN CORP	CORP	US	Long term holding	29,934.64	681.68	30,616.32
BCBSMN-FND Gallard	71654QRC-A	PEIROLEUS MEXICANOS	CORP	US	Long term holding	140,000.00	(1,871.76)	138,128.24
BCBSMN-FND Gallard	71654QBL5	PEIROLEUS MEXICANOS	CORP	US	Long term holding	118,750.00	2,155.67	120,905.67
BCBSMN-FND Gallard	71654QBP6	PEIROLEUS MEXICANOS	CORP	US	Long term holding	89,995.29	2,955.18	92,950.47
BCBSMN-FND Gallard	718546A13	PHILIPS 66	CORP	US	Long term holding	65,293.45	3,235.94	68,529.39
BCBSMN-FND Gallard	74064BAA4	PRFIMER AIRCRAFT LEASING	CORP	US	Long term holding	77,478.78	10,868.07	88,346.85
BCBSMN-FND Gallard	756109AK0	REALTY INCOME CORP	CORP	US	Long term holding	18,575.41	1,141.27	19,716.68
BCBSMN-FND Gallard	756109AK0	REALTY INCOME CORP	CORP	US	Long term holding	50,913.22	1,312.92	52,226.14
BCBSMN-FND Gallard	7591FPAG5	REGIONS FINANCIAL CORP	CORP	US	Long term holding	69,990.17	571.16	70,561.33
BCBSMN-FND Gallard	76201A15	RIO TINTO TIN USA LTD	CORP	US	Long term holding	45,339.90	3,160.51	48,500.41
BCBSMN-FND Gallard	771196A51	ROCHELL HILDS INC	CORP	US	Long term holding	82,581.62	(3,116.13)	79,465.48
BCBSMN-FND Gallard	802722AA6	SANTA ROSA LEASING LLC	CORP	US	Long term holding	84,624.19	87.63	84,711.82
BCBSMN-FND Gallard	82252AS1	SHILL INTERNATIONAL FIN	CORP	US	Long term holding	59,886.06	1,143.84	61,029.90
BCBSMN-FND Gallard	828807CS4	SIMON PROPERTY GROUP LP	CORP	US	Long term holding			

Tax Holdings (BCBSMN-AGG Foundation 5000)

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Account	Cusip/ISIN	Description	Security Type	Quantity	Holding Period	ST/1 Book Value	ST/1 Unrealized Gain/Loss	Market Value
BCBSMN-FND Gallard	854401ABR	STANFORD UNIVERSITY	CORP	US	Long term holding	24 985.28	1 113.14	26 098.43
BCBSMN-FND Gallard	854401ABR	STANFORD UNIVERSITY	CORP	US	Long term holding	25 700.16	398.27	26 098.43
BCBSMN-FND Gallard	85771PAV4	ST/ATL/ASA	CORP	US	Short term holding	50 624.94	551.38	60 178.32
BCBSMN-FND Gallard	871503AJ7	SYMMANTIC CORP	CORP	US	Long term holding	74 927.68	1 178.27	76 105.95
BCBSMN-FND Gallard	873782AB2	TAGUA LEASING LLC	CORP	US	Long term holding	124 345.78	(4 822.50)	119 522.29
BCBSMN-FND Gallard	878742AU9	TECK RESOURCES LIMITED	CORP	US	Long term holding	59 991.77	1 189.63	61 181.40
BCBSMN-FND Gallard	878742AY1	TECK RESOURCES LIMITED	CORP	US	Long term holding	34 770.99	(3 400.81)	31 370.19
BCBSMN-FND Gallard	881556AP7	HERMO FISHER SCIENTIFIC	CORP	US	Long term holding	64 990.98	1 146.07	66 137.05
BCBSMN-FND Gallard	88731TA14	TIME WARNER INC	CORP	US	Long term holding	24 996.57	352.80	25 349.38
BCBSMN-FND Gallard	88731TA08	TIME WARNER INC	CORP	US	Long term holding	29 966.74	360.20	30 326.94
BCBSMN-FND Gallard	89114QAV0	TORONTO-DOMINION BANK	CORP	US	Short term holding	29 947.91	1 111.73	30 059.64
BCBSMN-FND Gallard	89152UAD4	TOTAL CAPITAL SA	CORP	US	Long term holding	97 174.73	1 564.36	98 739.09
BCBSMN-FND Gallard	898371AA3	PRINCETON UNIVERSITY	CORP	US	Long term holding	24 954.48	3 039.30	27 993.88
BCBSMN-FND Gallard	91412NAG5	UNIVERSITY OF CHICAGO	CORP	US	Long term holding	57 000.00	784.44	57 784.44
BCBSMN-FND Gallard	92343VHR4	VERIZON COMMUNICATIONS	CORP	US	Long term holding	79 766.94	8 571.70	88 338.64
BCBSMN-FND Gallard	92343VHR4	VERIZON COMMUNICATIONS	CORP	US	Long term holding	19 941.18	(216.50)	19 724.68
BCBSMN-FND Gallard	93114DHI1	WAL-MART STORES INC	CORP	US	Short term holding	85 310.34	3 340.02	88 650.36
BCBSMN-FND Gallard	93114DHI1	WAL-MART STORES INC	CORP	US	Long term holding	39 955.88	(4 354.88)	35 601.00
BCBSMN-FND Gallard	94707YAC4	WELLS FARGO BANK	CORP	US	Long term holding	40 541.31	2 027.42	42 568.73
BCBSMN-FND Gallard	31284HAT2	PG 010030	FLMCM	US	Long term holding	176 354.64	2 143.56	178 498.20
BCBSMN-FND Gallard	31284HAT2	PG 010030	FLMCM	US	Long term holding	246 883.01	(4 807.04)	242 075.96
BCBSMN-FND Gallard	313207CM5	PG 080076	FLMCM	US	Long term holding	263 936.66	5 606.08	269 542.74
BCBSMN-FND Gallard	313207CM5	PG 080076	FLMCM	US	Long term holding	500 357.96	(11 359.24)	488 998.72
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	119 735.36	1 271.14	121 006.49
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	239 435.73	1 882.16	241 317.89
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	131 168.99	3 605.62	134 774.62
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	122 715.89	4 963.81	127 679.69
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	123 271.97	4 659.27	127 931.23
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	44 489.76	2 307.37	46 797.13
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	152 551.76	4 157.29	156 709.05
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	360 073.66	5 504.84	365 578.50
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	126 034.21	3 825.93	130 860.14
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	150 189.18	5 857.01	156 046.19
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	250 133.97	9 634.34	259 768.31
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	54 704.79	3 978.98	58 683.77
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	68 481.13	7 732.88	76 214.01
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	78 706.63	8 788.54	87 495.17
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	227 322.25	2 761.22	230 083.48
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	66 669.33	3 495.61	70 164.95
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	286 461.10	(6 359.40)	280 101.70
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	262 791.01	(3 092.77)	259 698.24
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	294 721.00	(6 661.11)	288 059.89
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	127 276.03	4 796.91	132 072.95
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	146 067.30	5 823.37	151 890.68
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	111 616.53	712.87	112 329.40
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	214 794.29	(4 278.78)	210 515.51
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	73 914.19	(1 437.20)	72 476.99
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	133 276.46	(2 215.20)	131 061.26
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	279 208.52	11 558.83	290 767.35
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	273 850.93	11 165.47	285 016.40
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	128 023.23	5 167.85	133 191.07
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	67 292.75	2 468.92	69 761.67
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	14 576.80	1 089.41	15 666.21
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	29 411.90	1 920.43	31 332.42
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	11 756.29	1 002.74	12 759.02
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	7 268.74	289.47	7 558.21
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	116 691.79	3 980.83	120 672.62
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	262 865.56	6 563.44	269 429.01
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	77 377.78	5 705.91	83 083.69
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	30 502.34	1 440.30	31 942.64
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	50 970.17	2 431.12	53 401.29
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	40 370.30	2 439.96	42 810.26
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	38 423.91	1 772.84	40 196.75
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	25 701.57	2 819.02	28 520.59
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	70 878.90	8 846.67	79 725.57
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	23 230.01	1 875.33	25 105.34
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	197 043.83	(141.40)	196 902.42
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	100 005.47	3 051.30	103 056.77
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	86 362.13	1 930.45	88 292.59
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	86 398.41	3 488.04	89 886.45
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	116 678.76	1 046.76	117 725.52
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	113 452.66	2 626.12	116 078.78
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	111 665.52	4 692.92	116 358.44
BCBSMN-FND Gallard	31321HAK3	PG 080099	FLMCM	US	Long term holding	137 143.39	7 111.63	144 255.02

Tax Holdings (BCBSMN-AGG Foundation 5000)

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Account	Cusip/ISIN	Description	Security Type	Quantity	Holding Period	SIAT Book Value	SIAT Unrealized Gain/Loss	Market Value
BCBSMN-FND Gallard	36297EVR0	G2 710020	GNMA	US	Long term holding	101,814.31	3,777.40	105,591.72
BCBSMN-FND Gallard	36297KT6	G2 714610	GNMA	US	Long term holding	87,824.58	3,329.01	91,153.59
BCBSMN-FND Gallard	928989466	JPMORGAN PRIME MMKT	MMFUND	US	Short term holding	39,657.12	0.00	39,657.12
BCBSMN-FND Gallard	04057P9N	AZ SCH I ACS-A-2-REF	MUNI	US	Short term holding	50,000.00	559.50	50,559.50
BCBSMN-FND Gallard	052396DW6	AUSTIN TX BAIS SER R	MUNI	US	Long term holding	40,000.00	2,817.60	42,817.60
BCBSMN-FND Gallard	100853LP3	BOSTON SER D RZEDB	MUNI	US	Long term holding	100,334.74	2,703.26	102,038.00
BCBSMN-FND Gallard	249164LC6	DENVER CITY & CO BARS	MUNI	US	Long term holding	75,000.00	1,592.00	76,592.00
BCBSMN-FND Gallard	309495XM6	FARMERS BRANCH-TXB CT	MUNI	US	Long term holding	50,111.62	980.88	51,092.50
BCBSMN-FND Gallard	438670UR0	HONOLULU CITY & CO-E	MUNI	US	Long term holding	15,000.00	107.25	15,107.25
BCBSMN-FND Gallard	454806AZ3	IN ST HSG-TAXABLE-D-3	MUNI	US	Long term holding	104,009.40	(282.40)	104,627.00
BCBSMN-FND Gallard	473240ED7	JETTERSON SD RI-TXBL	MUNI	US	Long term holding	40,087.68	1,465.12	41,552.80
BCBSMN-FND Gallard	52906N85	LJXINGTON CNTY SD#1	MUNI	US	Long term holding	107,401.90	1,329.10	108,731.00
BCBSMN-FND Gallard	644682729	NH CAP IMPTI-SER C	MUNI	US	Long term holding	10,000.00	182.70	10,182.70
BCBSMN-FND Gallard	64469DER3	NY STM TXB-ACQ-SER D	MUNI	US	Long term holding	52,300.68	3,492.32	55,793.00
BCBSMN-FND Gallard	649791CM0	NEW YORK C-BABS	MUNI	US	Long term holding	80,180.42	1,278.58	81,459.00
BCBSMN-FND Gallard	677321CY0	OH ST-TX-BRD-A-REF	MUNI	US	Long term holding	100,000.00	3,508.00	103,508.00
BCBSMN-FND Gallard	67919PL5	OK WTR RES BRD-A-REF	MUNI	US	Long term holding	117,680.81	8,716.89	126,397.70
BCBSMN-FND Gallard	68608USC1	OREGON ST-B-TXBL	MUNI	US	Long term holding	40,104.80	1,181.20	41,286.00
BCBSMN-FND Gallard	731091KT5	RALEIGH TXB-HSG-SER G	MUNI	US	Long term holding	50,000.00	2,351.50	52,351.50
BCBSMN-FND Gallard	840341QF5	TENNESSEE ST-C-TXBL	MUNI	US	Long term holding	55,000.00	2,703.25	57,703.25
BCBSMN-FND Gallard	842722VT5	TX ST-BABS-A	MUNI	US	Long term holding	102,847.55	9,153.45	112,001.00
BCBSMN-FND Gallard	927791S23	VA TRN BRD-BABS	MUNI	US	Long term holding	40,000.00	822.00	40,822.00
BCBSMN-FND Gallard	928172TR1	VA PUR BLDG-TXB-C	MUNI	US	Long term holding	25,000.00	520.75	25,520.75
BCBSMN-FND Gallard	97689P1H9	WI HSG-1XB-D	MUNI	US	Long term holding	50,000.00	210.00	50,210.00
BCBSMN-FND Gallard	977100CP9	WISCONSIN-A-REF-TXBL	MUNI	US	Long term holding	137,178.94	(1,309.69)	135,869.25
BCBSMN-FND Gallard	07401DRC4	BSCMS 2007-PWIR A4	Other CMO	US	Short term holding	131,896.46	1,714.66	133,611.12
BCBSMN-FND Gallard	466151CG5	JPMMC 2011-C3 A4	Other CMO	US	Short term holding	135,005.97	1,944.40	136,950.38
BCBSMN-FND Gallard	617459AD4	MSC 2011-C2 A4	Other CMO	US	Short term holding	131,028.65	4,293.85	135,322.50
BCBSMN-FND Gallard	61760RRH7	MSC 2011-C3 A4	Other CMO	US	Short term holding	84,478.50	(164.89)	84,313.61
BCBSMN-FND Gallard	62951MAY6	NAA 2004-R3 A1	Other CMO	US	Long term holding	17,788.81	1,805.79	19,594.60
BCBSMN-FND Gallard	92812UL13	VIDA 2006-C CTFS	Other CMO	US	Long term holding	76,245.14	74,924.02	151,169.16
BCBSMN-FND Gallard	05952AAT1	BACM 2008-1 A1A	Other MITE	US	Short term holding	80,286.85	(1,045.69)	79,241.15
BCBSMN-FND Gallard	07480QAT6	BSCMS 2007-PWIR A1A	Other MITE	US	Short term holding	106,903.56	(1,364.91)	105,538.66
BCBSMN-FND Gallard	07401DAE1	BSCMS 2007-PWIR A1A	Other MITE	US	Short term holding	133,395.98	3,350.89	136,746.87
BCBSMN-FND Gallard	126109AA5	COMM 2013-CR13 ASB	Other MITE	US	Long term holding	187,397.55	5,388.30	192,785.85
BCBSMN-FND Gallard	233050AA5	DBRR 2011-LC2 A4A	Other MITE	US	Long term holding	153,353.34	(3,976.59)	149,376.75
BCBSMN-FND Gallard	36192CAF2	GSMS 2013-CC10 AAB	Other MITE	US	Long term holding	153,732.62	(3,813.47)	149,919.15
BCBSMN-FND Gallard	36197XAL8	GSMS 2013-CC12 AAB	Other MITE	US	Long term holding	153,448.16	3,130.47	156,578.63
BCBSMN-FND Gallard	36248FAG7	GSMS 2011-CG3 A4	Other MITE	US	Short term holding	129,991.34	172.59	130,163.93
BCBSMN-FND Gallard	36249KAC4	GSMS 2010-C1 A2	Other MITE	US	Short term holding	139,606.31	(331.18)	139,275.13
BCBSMN-FND Gallard	43289UAN5	HLIT 2013-HLT ATX	Other MITE	US	Long term holding	125,631.33	2,676.29	128,307.63
BCBSMN-FND Gallard	46629VAD1	JPMMC 2007-CHIR A1A	Other MITE	US	Long term holding	154,788.54	6,073.41	160,861.95
BCBSMN-FND Gallard	46645AD7	JPMMC 2012-C6 ASB	Other MITE	US	Long term holding	125,977.46	4,806.79	130,784.25
BCBSMN-FND Gallard	46635GAE0	JPMMC 2010-C2 A3	Other MITE	US	Long term holding	139,934.34	280.45	140,214.79
BCBSMN-FND Gallard	46640JAS6	JPMMC 2013-C13 ASB	Other MITE	US	Short term holding	139,653.89	(98.93)	139,554.96
BCBSMN-FND Gallard	91282A59	TSY TREASURY N/B	US GOV	US	Short term holding	22,249.67	(382.37)	21,867.30
BCBSMN-FND Gallard	91282AWU0	TSY INTL IX N/B	US GOV	US	Short term holding	80,318.66	79,935.29	160,253.95
BCBSMN-FND Gallard	91282BWU0	TSY INTL IX N/B	US GOV	US	Short term holding	104,491.72	(479.54)	104,012.18
BCBSMN-FND Gallard	91282BWU0	TSY INTL IX N/B	US GOV	US	Short term holding	104,530.34	(518.16)	104,012.18
BCBSMN-FND Gallard	91282BWU0	TSY INTL IX N/B	US GOV	US	Short term holding	161,605.07	(771.41)	160,833.65
BCBSMN-FND Gallard	91282BWU0	TSY INTL IX N/B	US GOV	US	Short term holding	40,722.21	0.00	40,722.21
BCBSMN-FND Northern Trust	CCYUSD	Net Receivables/Payables	CASH	US	Cash	16,174.70	19,892.60	36,067.30
BCBSMN-FND Northern Trust	001204106	AGL RESOURCES INC	EQTY	US	Short term holding	3,786.90	4,370.10	8,157.00
BCBSMN-FND Northern Trust	001204106	AGL RESOURCES INC	EQTY	US	Short term holding	4,851.16	599.84	5,451.00
BCBSMN-FND Northern Trust	001204106	AGL RESOURCES INC	EQTY	US	Short term holding	249,899.78	2,496.22	252,396.00
BCBSMN-FND Northern Trust	01802108	ALLIANT ENERGY CORP	EQTY	US	Short term holding	269,475.25	61,448.75	330,924.00
BCBSMN-FND Northern Trust	025517101	AMERICAN ELECTRIC POWER	EQTY	US	Short term holding	360,680.64	(7,464.64)	353,216.00
BCBSMN-FND Northern Trust	037833100	APPLE INC	EQTY	US	Long term holding	248,611.20	105,768.80	354,380.00
BCBSMN-FND Northern Trust	039483102	ARCHER-DANIELS-MIDLAND CO	EQTY	US	Long term holding	15,665.66	(465.66)	15,200.00
BCBSMN-FND Northern Trust	039483102	ARCHER-DANIELS-MIDLAND CO	EQTY	US	Long term holding	165,670.05	10,895.82	176,565.87
BCBSMN-FND Northern Trust	062540109	BANK OF HAWAII CORP	EQTY	US	Long term holding	124,547.60	12,122.23	136,669.83
BCBSMN-FND Northern Trust	081437105	BTMIS COMPANY	EQTY	US	Long term holding	42,817.69	393.75	43,211.44
BCBSMN-FND Northern Trust	093671105	UBER BLOCK INC	EQTY	US	Short term holding	55,464.68	141.00	55,605.68
BCBSMN-FND Northern Trust	093671105	UBER BLOCK INC	EQTY	US	Short term holding	25,124.91	101.41	25,226.32
BCBSMN-FND Northern Trust	093671105	UBER BLOCK INC	EQTY	US	Short term holding	165,687.13	(655.13)	165,032.00
BCBSMN-FND Northern Trust	097023105	BOEING CO/1HE	EQTY	US	Long term holding	775,922.02	183,590.24	959,512.26
BCBSMN-FND Northern Trust	097023105	BOEING CO/1HE	EQTY	US	Long term holding	34,392.52	(2,400.52)	31,992.00
BCBSMN-FND Northern Trust	097023105	BOEING CO/1HE	EQTY	US	Long term holding	25,635.50	360.50	25,996.00
BCBSMN-FND Northern Trust	097023105	BOEING CO/1HE	EQTY	US	Long term holding	168,720.60	100,416.44	269,137.04
BCBSMN-FND Northern Trust	111331103	BROADRIDGE FINANCIAL SOLUTION	EQTY	US	Long term holding	27,489.12	218.88	27,708.00
BCBSMN-FND Northern Trust	111331103	BROADRIDGE FINANCIAL SOLUTION	EQTY	US	Long term holding	49,436.05	(3,371.15)	46,064.90
BCBSMN-FND Northern Trust	12662P108	CVR ENERGY INC	EQTY	US	Short term holding	152,235.76	(9,008.76)	143,227.00

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	SI/AI Book Value	SI/AI Unrealized Gain/Loss	Market Value
BCBSMN-FND Northern Trust	12673P104	CA INC	EQTY	US	Long term holding	89,300.50	2,101.40	91,410.90
BCBSMN-FND Northern Trust	156700106	CENURYLINK INC	EQTY	US	Short term holding	124,177.01	(1,479.01)	122,698.00
BCBSMN-FND Northern Trust	166764100	CIEVRON CORP	EQTY	US	Long term holding	410,937.60	(44,782.08)	366,155.52
BCBSMN-FND Northern Trust	172062101	CINCINNATI FINANCIAL CORP	EQTY	US	Long term holding	171,682.03	9,878.46	181,560.49
BCBSMN-FND Northern Trust	180554109	CI OROX COMPANY	EQTY	US	Long term holding	186,941.25	39,715.50	226,656.75
BCBSMN-FND Northern Trust	180554109	CI OROX COMPANY	EQTY	US	Short term holding	140,952.89	19,217.88	160,170.77
BCBSMN-FND Northern Trust	201721103	COMMERCIAL METALS CO	EQTY	US	Long term holding	234,204.14	3,203.10	237,407.23
BCBSMN-FND Northern Trust	205706101	COMPUTER PROGRAMS & SYSTEMS	EQTY	US	Long term holding	134,544.00	6,847.72	141,391.72
BCBSMN-FND Northern Trust	205826209	COMTECH TELECOMMUNICATIONS	EQTY	US	Long term holding	199,362.00	17,880.00	217,242.00
BCBSMN-FND Northern Trust	205826209	COMTECH TELECOMMUNICATIONS	EQTY	US	Long term holding	156,472.81	(27,222.00)	129,250.81
BCBSMN-FND Northern Trust	205826209	COMTECH TELECOMMUNICATIONS	EQTY	US	Short term holding	3,821.18	(669.18)	3,152.00
BCBSMN-FND Northern Trust	205826209	COMTECH TELECOMMUNICATIONS	EQTY	US	Short term holding	57,245.40	(9,965.40)	47,280.00
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	22,402.74	(3,490.74)	18,912.00
BCBSMN-FND Northern Trust	20825C104	CONOCOPHILLIPS	EQTY	US	Long term holding	744,318.38	(48,076.06)	696,242.32
BCBSMN-FND Northern Trust	22025Y407	CORRECTIONS CORP OF AMERICA	EQTY	US	Long term holding	56,095.92	(847.92)	55,248.00
BCBSMN-FND Northern Trust	22282E102	COVANTA HOLDING CORP	EQTY	US	Long term holding	280,051.26	27,784.88	307,836.14
BCBSMN-FND Northern Trust	229899109	CULLEN/FROST BANKERS INC	EQTY	US	Long term holding	211,509.90	14,112.70	225,622.60
BCBSMN-FND Northern Trust	233331107	CULLEN/FROST BANKERS INC	EQTY	US	Long term holding	135,033.57	(12,119.97)	122,913.60
BCBSMN-FND Northern Trust	233331107	DTE ENERGY COMPANY	EQTY	US	Short term holding	84,515.31	(6,811.31)	77,704.00
BCBSMN-FND Northern Trust	233651103	DTE ENERGY COMPANY	EQTY	US	Long term holding	98,145.48	21,736.08	119,881.56
BCBSMN-FND Northern Trust	233651103	DTE ENERGY COMPANY	EQTY	US	Long term holding	141,363.09	16,616.88	157,979.97
BCBSMN-FND Northern Trust	233651103	DTE ENERGY COMPANY	EQTY	US	Long term holding	124,209.57	(6,012.72)	118,196.85
BCBSMN-FND Northern Trust	233651103	DTE ENERGY COMPANY	EQTY	US	Long term holding	139,094.55	32,921.43	172,016.00
BCBSMN-FND Northern Trust	233651103	DTE ENERGY COMPANY	EQTY	US	Long term holding	167,569.35	135.45	167,704.80
BCBSMN-FND Northern Trust	233651103	DTE ENERGY COMPANY	EQTY	US	Long term holding	180,174.50	110,742.72	290,917.22
BCBSMN-FND Northern Trust	260343101	DOW CHEMICAL CO/TIE	EQTY	US	Long term holding	252,863.12	96,080.22	348,943.34
BCBSMN-FND Northern Trust	263341109	DU PONT (E I) DE NEMOURS	EQTY	US	Long term holding	148,084.40	27,369.49	175,453.89
BCBSMN-FND Northern Trust	263341109	DU PONT (E I) DE NEMOURS	EQTY	US	Long term holding	273,914.14	(2,276.14)	271,638.00
BCBSMN-FND Northern Trust	263341109	DU PONT (E I) DE NEMOURS	EQTY	US	Long term holding	142,413.36	18,411.08	160,824.44
BCBSMN-FND Northern Trust	29364G101	ENTERGY CORP	EQTY	US	Long term holding	39,991.52	10,204.20	50,195.72
BCBSMN-FND Northern Trust	29364G101	ENTERGY CORP	EQTY	US	Long term holding	10,503.55	2,567.53	13,071.08
BCBSMN-FND Northern Trust	29530P102	ERIE INDEMNITY COMPANY-CL A	EQTY	US	Long term holding	22,046.37	5,456.94	27,503.31
BCBSMN-FND Northern Trust	29530P102	ERIE INDEMNITY COMPANY-CL A	EQTY	US	Long term holding	171,076.64	22,915.99	193,992.63
BCBSMN-FND Northern Trust	29530P102	ERIE INDEMNITY COMPANY-CL A	EQTY	US	Long term holding	151,429.68	61,743.52	213,173.20
BCBSMN-FND Northern Trust	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Long term holding	59,446.42	13,256.58	72,703.00
BCBSMN-FND Northern Trust	35906A108	FRONTIER COMMUNICATIONS CORP	EQTY	US	Long term holding	63,571.25	(19,867.85)	43,703.40
BCBSMN-FND Northern Trust	35906A108	FRONTIER COMMUNICATIONS CORP	EQTY	US	Long term holding	92,747.50	(15,007.50)	77,740.00
BCBSMN-FND Northern Trust	36467W109	GAMES TOP CORP-CLASS A	EQTY	US	Long term holding	94,956.00	28,452.06	123,408.06
BCBSMN-FND Northern Trust	372460105	GENUINE PARTS CO	EQTY	US	Long term holding	52,657.50	17,249.76	69,907.26
BCBSMN-FND Northern Trust	372460105	GENUINE PARTS CO	EQTY	US	Long term holding	14,983.55	95,913.00	110,896.55
BCBSMN-FND Northern Trust	372460105	GENUINE PARTS CO	EQTY	US	Long term holding	161,835.60	11,284.50	173,120.10
BCBSMN-FND Northern Trust	40650V100	GLOBAL VENTURE PARTS INC	EQTY	US	Long term holding	185,581.13	(43,206.40)	142,374.73
BCBSMN-FND Northern Trust	415864107	GLOBAL VENTURE PARTS INC	EQTY	US	Long term holding	81,716.80	266,949.35	348,666.15
BCBSMN-FND Northern Trust	436106108	HOLLYFRONTIER CORP	EQTY	US	Long term holding	32,747.24	9,240.76	41,988.00
BCBSMN-FND Northern Trust	437076102	HOME DEPOT INC	EQTY	US	Long term holding	256,300.50	22,783.00	279,083.50
BCBSMN-FND Northern Trust	437076102	HOME DEPOT INC	EQTY	US	Long term holding	237,937.71	3,307.29	241,245.00
BCBSMN-FND Northern Trust	44106M102	HOSPITALITY PROPERTIES TRUST	EQTY	US	Long term holding	222,379.88	85,624.58	308,004.46
BCBSMN-FND Northern Trust	45822P105	INTEGRIS ENERGY GROUP INC	EQTY	US	Long term holding	648,033.24	79,521.84	727,555.08
BCBSMN-FND Northern Trust	462846106	IRON MOUNTAIN INC	EQTY	US	Long term holding	69,361.20	5,734.80	75,096.00
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	166,713.52	33,206.24	199,919.76
BCBSMN-FND Northern Trust	46625H100	JPMORGAN CHASE & CO	EQTY	US	Long term holding	345,475.31	76,014.59	421,489.92
BCBSMN-FND Northern Trust	482480100	KLA-TENCOR CORP	EQTY	US	Long term holding	174,410.43	21,623.97	196,034.40
BCBSMN-FND Northern Trust	494768103	KIMBERLY-CLARK CORP	EQTY	US	Long term holding	63,213.78	626.22	63,840.00
BCBSMN-FND Northern Trust	535678106	LINEAR TECHNOLOGY CORP	EQTY	US	Long term holding	305,370.46	184,142.48	489,512.94
BCBSMN-FND Northern Trust	535678106	LINEAR TECHNOLOGY CORP	EQTY	US	Long term holding	215,441.34	223,550.00	438,991.34
BCBSMN-FND Northern Trust	539830109	LOCKHEED MARTIN CORP	EQTY	US	Long term holding	168,138.55	36,737.65	204,876.20
BCBSMN-FND Northern Trust	55616P104	MACYS INC	EQTY	US	Long term holding	901,640.52	161,127.54	1,062,768.06
BCBSMN-FND Northern Trust	57686G105	MERCK & CO INC	EQTY	US	Long term holding	141,295.16	39,822.16	181,117.32
BCBSMN-FND Northern Trust	58033Y105	MERCK & CO INC	EQTY	US	Long term holding	23,504.75	4,830.25	28,335.00
BCBSMN-FND Northern Trust	589400100	MERCURY GENERAL CORP	EQTY	US	Long term holding	215,600.00	26,919.20	242,519.20
BCBSMN-FND Northern Trust	637417106	NATIONAL RETAIL PROPERTIES	EQTY	US	Long term holding	141,811.56	7,660.44	149,472.00
BCBSMN-FND Northern Trust	64944A103	NEW YORK COMMUNITY BANCORP	EQTY	US	Long term holding	168,451.50	28,694.40	197,145.90
BCBSMN-FND Northern Trust	704326107	PAYCHEX INC	EQTY	US	Long term holding	165,004.99	1,869.83	166,874.82
BCBSMN-FND Northern Trust	712704105	PEOPLES UNITED FINANCIAL	EQTY	US	Long term holding	5,800.41	1,169.04	6,969.45
BCBSMN-FND Northern Trust	717081103	PTIZER INC	EQTY	US	Long term holding	1,869.21	280.14	2,149.35
BCBSMN-FND Northern Trust	717081103	PTIZER INC	EQTY	US	Long term holding	805,708.20	52,610.05	858,318.25
BCBSMN-FND Northern Trust	717081103	PTIZER INC	EQTY	US	Long term holding	258,698.40	(9,498.40)	249,200.00
BCBSMN-FND Northern Trust	717081103	PTIZER INC	EQTY	US	Long term holding	65,358.48	3,171.52	68,530.00
BCBSMN-FND Northern Trust	717081103	PTIZER INC	EQTY	US	Long term holding	219,501.75	110,957.60	330,459.35
BCBSMN-FND Northern Trust	755766109	RAYTHEON COMPANY	EQTY	US	Long term holding	159,348.14	21,122.50	180,470.64
BCBSMN-FND Northern Trust	755766109	RAYTHEON ENTERTAINMENT GROUP-A	EQTY	US	Long term holding			

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAT Book Value	STAT Unrealized Gain/Loss	Market Value
BCBSMN-FND Northern Trust	758766109	REGAL ENTERTAINMENT GROUP A	EQTY	US	Short term holding	48,329.67	798.33	40,128.00
BCBSMN-FND Northern Trust	808625107	SCIENCE APPLICATIONS INTF	EQTY	US	Long term holding	28,371.39	26,903.94	55,275.34
BCBSMN-FND Northern Trust	808625107	SCIENCE APPLICATIONS INTF	EQTY	US	Long term holding	46,745.28	44,072.62	70,827.90
BCBSMN-FND Northern Trust	808625107	SCIENCE APPLICATIONS INTF	EQTY	US	Short term holding	41,481.57	20,629.05	62,110.62
BCBSMN-FND Northern Trust	808625107	SCIENCE APPLICATIONS INTF	EQTY	US	Short term holding	3,825.68	1,919.80	5,745.48
BCBSMN-FND Northern Trust	81721M109	SENIOR HOUSING PROP TRUST	EQTY	US	Long term holding	223,496.28	(27,093.15)	196,403.13
BCBSMN-FND Northern Trust	83001A102	SIX FLAGS ENTERTAINMENT CORP	EQTY	US	Short term holding	131,196.72	6,409.28	137,606.00
BCBSMN-FND Northern Trust	847560109	SPECTRA ENERGY CORP	EQTY	US	Long term holding	209,556.00	1,746.30	211,302.30
BCBSMN-FND Northern Trust	858119100	STEEL DYNAMICS INC	EQTY	US	Long term holding	106,934.76	28,639.56	135,574.32
BCBSMN-FND Northern Trust	871829107	SYSCO CORP	EQTY	US	Long term holding	155,547.12	23,296.02	178,843.14
BCBSMN-FND Northern Trust	882508104	TEXAS INSTRUMENTS INC	EQTY	US	Short term holding	493,204.69	72,455.01	565,659.70
BCBSMN-FND Northern Trust	882508104	TEXAS INSTRUMENTS INC	EQTY	US	Short term holding	48,270.50	5,194.50	53,465.00
BCBSMN-FND Northern Trust	882508104	TEXAS INSTRUMENTS INC	EQTY	US	Long term holding	547,510.67	157,638.52	705,149.19
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Long term holding	189,805.00	(816.00)	188,989.00
BCBSMN-FND Northern Trust	911312106	UNITED PARCEL SERVICE-CL B	EQTY	US	Long term holding	137,933.04	(8,654.00)	129,279.04
BCBSMN-FND Northern Trust	919794107	VALLEY NATIONAL BANCORP	EQTY	US	Long term holding	163,709.63	40,672.20	204,382.83
BCBSMN-FND Northern Trust	922406101	VEC IREN CORP	EQTY	US	Long term holding	188,381.24	41,583.68	229,964.92
BCBSMN-FND Northern Trust	941061109	WASIE MANAGEMENT INC	EQTY	US	Long term holding	254,106.65	14,511.35	268,618.00
BCBSMN-FND Northern Trust	949746101	WELLS FARGO & CO	EQTY	US	Short term holding	155,259.60	9,200.40	164,460.00
BCBSMN-FND Northern Trust	949746101	WELLS FARGO & CO	EQTY	US	Short term holding	154,075.80	10,384.20	164,460.00
BCBSMN-FND Northern Trust	949746101	WELLS FARGO & CO	EQTY	US	Long term holding	173,194.86	(578.28)	172,616.58
BCBSMN-FND Northern Trust	959802109	WESTERN UNION CO	EQTY	US	Long term holding	127,778.35	(8,298.35)	119,480.00
BCBSMN-FND Northern Trust	97382A101	WINDSTREAM HOLDINGS INC	EQTY	US	Long term holding	156,268.88	(8,173.79)	148,095.09
BCBSMN-FND Northern Trust	981919101	XILINX INC	EQTY	US	Long term holding	46,826.92	(2,714.41)	44,112.51
BCBSMN-FND Northern Trust	981919101	XILINX INC	EQTY	US	Long term holding	410,513.02	86,139.89	496,652.91
BCBSMN-FND Northern Trust	G1151C101	ACCENTURE PLC-CL A	EQTY	US	Short term holding	65,388.56	6,059.44	71,448.00
BCBSMN-FND Northern Trust	G1151C101	ACCENTURE PLC-CL A	EQTY	US	Short term holding	109,059.12	(1,887.12)	107,172.00
BCBSMN-FND Northern Trust	G1151C101	ACCENTURE PLC-CL A	EQTY	US	Long term holding	182,748.72	114,240.28	296,989.00
BCBSMN-FND Northern Trust	G7945M107	SEAGATE TECHNOLOGY	EQTY	US	Long term holding	49,554.24	3,645.76	53,200.00
BCBSMN-FND Northern Trust	G7945M107	SEAGATE TECHNOLOGY	EQTY	US	Short term holding	27,316.44	(716.44)	26,600.00
BCBSMN-FND Northern Trust	G7945M107	SEAGATE TECHNOLOGY	EQTY	US	Long term holding	140,274.91	44,577.26	184,852.17
BCBSMN-FND Northern Trust	I2996T109	CARMAT LTD	EQTY	US	Long term holding	4,819.26	2,564.01	7,383.27
BCBSMN-FND Northern Trust	N5745100	LYONDELLBASELL INDU-CL A	EQTY	US	Long term holding	1,024.09	246.15	1,270.24
BCBSMN-FND Northern Trust	N5745100	LYONDELLBASELL INDU-CL A	EQTY	US	Long term holding	122,321.60	18,992.60	141,314.20
BCBSMN-FND Northern Trust	N5745100	LYONDELLBASELL INDU-CL A	EQTY	US	Short term holding	172,882.53	0.00	172,882.53
BCBSMN-FND Northern Trust	928989466	JPMORGAN PRIME MMKT	MMFUND	US	Short term holding	4,986,754.11	(170,535.98)	4,816,218.33
BCBSMN-FND Northern Trust	PHYHTLP	PRIMUS HIGH YIELD BOND FUND L P	Open-End Fund	US	Short term holding	26,056.27	26,056.27	26,056.27
BCBSMN-FND Northern Trust	PHYHTLP	PRIMUS HIGH YIELD BOND FUND L P	Open-End Fund	US	Short term holding	(922.62)	(922.62)	13,476.88
BCBSMN-FND Northern Trust	PHYHTLP	PRIMUS HIGH YIELD BOND FUND L P	Open-End Fund	US	Short term holding	13,954.08	(477.20)	26,785.58
BCBSMN-FND Northern Trust	PHYHTLP	PRIMUS HIGH YIELD BOND FUND L P	Open-End Fund	US	Short term holding	27,774.02	(948.44)	26,785.58
BCBSMN-FND Northern Trust	PHYHTLP	PRIMUS HIGH YIELD BOND FUND L P	Open-End Fund	US	Short term holding	13,448.07	(459.89)	12,988.18
BCBSMN-FND Northern Trust	PHYHTLP	PRIMUS HIGH YIELD BOND FUND L P	Open-End Fund	US	Short term holding	26,490.98	(905.93)	25,585.05
BCBSMN-FND Northern Trust	PHYHTLP	PRIMUS HIGH YIELD BOND FUND L P	Open-End Fund	US	Short term holding	8,061.27	(275.68)	7,785.59
BCBSMN-FND Northern Trust	PHYHTLP	PRIMUS HIGH YIELD BOND FUND L P	Open-End Fund	US	Short term holding	26,659.87	(911.71)	25,748.16
BCBSMN-FND Northern Trust	PHYHTLP	PRIMUS HIGH YIELD BOND FUND L P	Open-End Fund	US	Short term holding	26,407.00	(903.06)	25,503.94
BCBSMN-FND Northern Trust	PHYHTLP	PRIMUS HIGH YIELD BOND FUND L P	Open-End Fund	US	Short term holding	2,780.00	(95.07)	2,684.93
BCBSMN-FND Northern Trust	PHYHTLP	PRIMUS HIGH YIELD BOND FUND L P	Open-End Fund	US	Short term holding	(25,082.99)	0.00	(25,082.99)
BCBSMN-FND Northern Trust	CCYUSD	Net Receivables/Payables	CASH	US	Cash	620.41	0.00	599.28
BCBSMN-FND Northern Trust	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	3,824.94	(447.18)	3,377.76
BCBSMN-FND Northern Trust	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	1,798.96	(355.24)	1,443.72
BCBSMN-FND Northern Trust	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	3,708.22	(956.98)	2,751.24
BCBSMN-FND Northern Trust	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	1,515.35	(425.75)	1,089.60
BCBSMN-FND Northern Trust	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	3,520.05	(986.73)	2,533.32
BCBSMN-FND Northern Trust	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	4,811.79	(1,297.83)	3,513.96
BCBSMN-FND Northern Trust	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	223.62	(60.18)	163.44
BCBSMN-FND Northern Trust	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	2,166.43	(559.27)	1,607.16
BCBSMN-FND Northern Trust	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	1,325.40	(263.04)	1,062.36
BCBSMN-FND Northern Trust	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	8,070.56	(1,587.44)	6,483.12
BCBSMN-FND Northern Trust	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	102.43	(20.71)	81.72
BCBSMN-FND Northern Trust	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	749.89	(150.61)	599.28
BCBSMN-FND Northern Trust	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	1,745.90	(170.10)	1,575.80
BCBSMN-FND Northern Trust	00508X203	ACTUANT CORP-A	EQTY	US	Short term holding	1,645.07	(201.35)	1,443.72
BCBSMN-FND Northern Trust	00508X203	ACTUANT CORP-A	EQTY	US	Long term holding	1,784.41	162.71	1,947.12
BCBSMN-FND Northern Trust	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	5,814.89	1,208.65	7,023.54
BCBSMN-FND Northern Trust	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	3,033.85	582.23	3,616.08
BCBSMN-FND Northern Trust	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	3,986.32	(196.19)	3,790.13
BCBSMN-FND Northern Trust	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	403.51	157.12	560.63
BCBSMN-FND Northern Trust	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	3,203.96	968.44	4,172.40
BCBSMN-FND Northern Trust	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	1,797.76	427.52	2,225.28
BCBSMN-FND Northern Trust	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	7,269.27	8,935.89	15,205.16
BCBSMN-FND Northern Trust	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	1,531.86	450.03	1,981.89
BCBSMN-FND Northern Trust	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Long term holding	527.09	(64.00)	463.09
BCBSMN-FND Northern Trust	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	4,805.56	375.17	5,180.73
BCBSMN-FND Northern Trust	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	2,872.88	(468.52)	2,404.36
BCBSMN-FND Northern Trust	01741R102	ALLEGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	577.68	(85.67)	492.01

Tax Holdings (BCBSMN-AGG Foundation 5000)

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Account	Cusip/ISIN	Description	Security Type	Quantity	Holding Period	STIA1 Book Value	STIA1 Unrealized Gain/Loss	Market Value
BCBSMN-FND-1-Lee Munder	01741R102	ALL EGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	1,805.74	(171.54)	1,634.19
BCBSMN-FND-1-Lee Munder	01741R102	ALL EGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	1,267.45	(120.04)	1,147.41
BCBSMN-FND-1-Lee Munder	01741R102	ALL EGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	3,475.74	209.88	3,685.62
BCBSMN-FND-1-Lee Munder	01741R102	ALL EGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	461.40	60.15	521.55
BCBSMN-FND-1-Lee Munder	01741R102	ALL EGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	4,335.81	497.22	4,833.03
BCBSMN-FND-1-Lee Munder	01741R102	ALL EGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	3,180.87	261.36	3,442.23
BCBSMN-FND-1-Lee Munder	01741R102	ALL EGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	3,369.41	281.44	3,650.85
BCBSMN-FND-1-Lee Munder	01741R102	ALL EGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	968.49	74.61	1,043.10
BCBSMN-FND-1-Lee Munder	01741R102	ALL EGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	2,345.94	157.50	2,503.44
BCBSMN-FND-1-Lee Munder	01741R102	ALL EGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	1,690.55	82.72	1,773.27
BCBSMN-FND-1-Lee Munder	01741R102	ALL EGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	724.14	6.03	730.17
BCBSMN-FND-1-Lee Munder	01741R102	ALL EGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	2,226.75	(36.24)	2,190.51
BCBSMN-FND-1-Lee Munder	01741R102	ALL EGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	5,772.97	(65.46)	5,667.51
BCBSMN-FND-1-Lee Munder	01741R102	ALL EGHENY TECHNOLOGIES INC	EQTY	US	Short term holding	3,384.92	88.08	3,472.99
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	2,673.51	(544.76)	2,128.75
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	1,600.76	(323.21)	1,277.55
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	249.65	(50.92)	198.73
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	1,166.20	(200.94)	965.26
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	374.44	(62.15)	312.29
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	3,600.23	(630.89)	2,969.34
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	68.60	(11.82)	56.78
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	1,852.98	(319.92)	1,533.06
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	102.88	(17.71)	85.17
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	1,115.52	(235.43)	880.09
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	478.55	(357.78)	120.77
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	1,289.05	(295.40)	993.65
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	1,171.16	(262.68)	908.48
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	6,398.21	(1,344.79)	5,053.42
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	1,411.41	(304.20)	1,107.21
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	540.62	(114.77)	425.85
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	1,345.31	(238.10)	1,107.21
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	6,792.84	(1,114.84)	5,678.00
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	615.15	(104.13)	511.02
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	1,038.78	(158.69)	880.09
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	571.58	(88.95)	482.63
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	2,261.04	(358.91)	1,902.13
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	854.55	(88.02)	766.53
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	788.26	(78.51)	709.75
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	3,470.72	(323.43)	3,147.29
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	31.25	(2.86)	28.39
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Short term holding	912.63	(32.54)	880.09
BCBSMN-FND-1-Lee Munder	02208R106	ALTRA INDUSTRIAL MOTION CORP	EQTY	US	Long term holding	1,526.80	(66.75)	1,460.05
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Long term holding	4,436.73	(78.41)	4,358.32
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Long term holding	9,617.73	(734.53)	8,883.20
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	3,278.41	94.43	3,372.84
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	5,152.66	171.58	5,324.24
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	1,790.25	152.95	1,943.20
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	6,203.21	542.47	6,745.68
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	6,418.77	548.99	6,967.76
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	295.62	9.74	305.36
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	5,165.20	(29.60)	5,135.60
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Long term holding	23,644.40	33,657.91	57,302.31
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Long term holding	1,251.81	1,539.42	2,791.23
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Long term holding	295.56	361.20	656.76
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Long term holding	1,039.60	2,243.93	3,283.53
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Long term holding	884.36	976.46	1,860.82
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Long term holding	8,455.37	10,234.51	18,689.88
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	4,647.97	825.03	5,473.00
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	5,820.26	911.53	6,731.79
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	2,732.78	551.02	3,283.80
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	1,114.16	89.90	1,204.06
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	1,841.40	128.88	1,970.28
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	255.37	18.28	273.65
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Long term holding	4,100.06	(1,118.06)	2,982.00
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Long term holding	11,258.73	(3,274.23)	8,484.50
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Long term holding	179.67	(37.67)	142.00
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	840.18	(165.68)	674.50
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	4,342.64	(1,941.14)	3,301.50
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	8,106.26	(1,858.26)	6,248.00
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	634.94	(137.94)	497.00
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	1,078.65	(226.65)	852.00
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	5,660.99	(1,565.49)	4,095.50
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	3,191.27	145.73	3,337.00
BCBSMN-FND-1-Lee Munder	02208R106	AMERICAN EAGLE OUTFITTERS	EQTY	US	Short term holding	497.89	(46.19)	461.50

Tax Holdings (BCBSMN-AGG Foundation 5000)

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Account	Cusip/ISIN	Description	Security Type	Quantity	Holding Period	STAI Book Value	STAI Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	019670104	ARC LIC CAT INC	EQTY	US	Short term holding	4 342.26	(295.26)	4 047.00
BCBSMN-FND-Lee Munder	06632K103	BANKUNITED INC	EQTY	US	Long term holding	13 250.98	2 296.91	15 546.89
BCBSMN-FND-Lee Munder	06632K103	BANKUNITED INC	EQTY	US	Long term holding	5 416.97	927.46	6 344.43
BCBSMN-FND-Lee Munder	06632K103	BANKUNITED INC	EQTY	US	Long term holding	15 052.04	2 590.69	17 642.73
BCBSMN-FND-Lee Munder	06632K103	BANKUNITED INC	EQTY	US	Long term holding	744.23	95.90	840.13
BCBSMN-FND-Lee Munder	06632K103	BANKUNITED INC	EQTY	US	Long term holding	8 710.37	1 110.46	9 820.83
BCBSMN-FND-Lee Munder	06632K103	BANKUNITED INC	EQTY	US	Long term holding	4 198.98	(114.21)	4 084.77
BCBSMN-FND-Lee Munder	077454106	BELDEN INC	EQTY	US	Long term holding	6 807.66	10 766.97	17 574.63
BCBSMN-FND-Lee Munder	077454106	BELDEN INC	EQTY	US	Long term holding	92.33	65.29	157.62
BCBSMN-FND-Lee Munder	077454106	BELDEN INC	EQTY	US	Long term holding	5 861.39	4 068.67	9 930.06
BCBSMN-FND-Lee Munder	077454106	BELDEN INC	EQTY	US	Long term holding	6 181.14	4 221.78	10 402.92
BCBSMN-FND-Lee Munder	077454106	BELDEN INC	EQTY	US	Long term holding	279.45	191.41	472.86
BCBSMN-FND-Lee Munder	077454106	BELDEN INC	EQTY	US	Long term holding	4 278.03	1 081.05	5 359.08
BCBSMN-FND-Lee Munder	077454106	BELDEN INC	EQTY	US	Short term holding	2 460.71	612.80	3 073.59
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	8 577.62	1 190.51	9 768.15
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	2 143.65	790.50	2 934.15
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	1 304.80	462.00	1 766.80
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	3 864.76	1 340.99	5 205.75
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	1 450.47	505.63	1 956.10
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	2 108.94	766.76	2 875.70
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	3 294.12	1 091.33	4 385.45
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	1 795.50	602.30	2 397.80
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	1 623.85	521.55	2 145.40
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	850.68	276.12	1 126.80
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	8 405.92	1 690.08	10 096.00
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	2 772.81	634.59	3 407.40
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	795.93	182.13	978.05
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	1 291.11	286.39	1 577.50
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	2 072.80	451.20	2 524.00
BCBSMN-FND-Lee Munder	08579W103	BERRY PLASTICS GROUP INC	EQTY	US	Short term holding	2 143.32	158.74	2 302.06
BCBSMN-FND-Lee Munder	09257W100	BLACKSTONE MORTGAGE TRU-CL A	EQTY	US	Short term holding	4 418.93	330.89	4 749.82
BCBSMN-FND-Lee Munder	09257W100	BLACKSTONE MORTGAGE TRU-CL A	EQTY	US	Short term holding	1 601.03	118.23	1 719.26
BCBSMN-FND-Lee Munder	09257W100	BLACKSTONE MORTGAGE TRU-CL A	EQTY	US	Short term holding	1 777.74	87.22	1 864.96
BCBSMN-FND-Lee Munder	09257W100	BLACKSTONE MORTGAGE TRU-CL A	EQTY	US	Short term holding	1 693.80	81.65	1 775.45
BCBSMN-FND-Lee Munder	09257W100	BLACKSTONE MORTGAGE TRU-CL A	EQTY	US	Short term holding	1 284.48	55.96	1 340.44
BCBSMN-FND-Lee Munder	09257W100	BLACKSTONE MORTGAGE TRU-CL A	EQTY	US	Short term holding	2 310.37	88.25	2 398.62
BCBSMN-FND-Lee Munder	09257W100	BLACKSTONE MORTGAGE TRU-CL A	EQTY	US	Short term holding	3 171.48	150.48	3 321.96
BCBSMN-FND-Lee Munder	09257W100	BLACKSTONE MORTGAGE TRU-CL A	EQTY	US	Short term holding	9 482.38	192.10	9 674.48
BCBSMN-FND-Lee Munder	09257W100	BLACKSTONE MORTGAGE TRU-CL A	EQTY	US	Short term holding	2 576.71	46.37	2 623.08
BCBSMN-FND-Lee Munder	09257W100	BLACKSTONE MORTGAGE TRU-CL A	EQTY	US	Short term holding	10 162.15	357.39	10 519.54
BCBSMN-FND-Lee Munder	09257W100	BLACKSTONE MORTGAGE TRU-CL A	EQTY	US	Short term holding	7 044.18	71.80	7 115.98
BCBSMN-FND-Lee Munder	09257W100	BLACKSTONE MORTGAGE TRU-CL A	EQTY	US	Short term holding	2 533.93	30.40	2 564.32
BCBSMN-FND-Lee Munder	09257W100	BLACKSTONE MORTGAGE TRU-CL A	EQTY	US	Long term holding	10 963.91	21 853.37	32 817.28
BCBSMN-FND-Lee Munder	10119105	ROSTON PRIVATE FINL HOLDING	EQTY	US	Long term holding	5 997.44	7 314.21	13 311.65
BCBSMN-FND-Lee Munder	10119105	ROSTON PRIVATE FINL HOLDING	EQTY	US	Long term holding	1 288.91	16.99	1 305.90
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	518.38	3.98	522.36
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	3 517.72	80.76	3 598.48
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	201.09	2.05	203.14
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	2 228.96	34.60	2 263.56
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	1 958.98	101.44	2 060.42
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	194.16	8.98	203.14
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	1 942.48	(56.18)	1 886.30
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	3 364.29	3 250.24	6 614.53
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	2 029.22	(114.05)	1 915.17
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	2 809.25	380.01	3 189.26
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	493.24	58.14	551.38
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	8 204.63	907.65	9 112.28
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	383.63	62.58	446.21
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	1 301.36	22.65	1 323.99
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	1 492.70	74.39	1 567.09
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	1 329.22	61.74	1 390.96
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	1 787.43	127.89	1 915.32
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	1 881.27	150.13	2 031.40
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	541.79	38.61	580.40
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	7 743.05	1 742.73	9 485.78
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	3 763.61	339.15	4 102.76
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	5 314.82	2 462.54	7 777.36
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	5 255.70	2 144.40	7 400.10
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	4 087.97	1 628.97	5 716.94
BCBSMN-FND-Lee Munder	11133B409	BROADSOTT INC	EQTY	US	Short term holding	281.07	(17.52)	263.55
BCBSMN-FND-Lee Munder	126804301	CARTEL A S INC	EQTY	US	Short term holding	13 401.78	(856.80)	12 544.98
BCBSMN-FND-Lee Munder	126804301	CARTEL A S INC	EQTY	US	Short term holding	3 140.08	(293.74)	2 846.34
BCBSMN-FND-Lee Munder	126804301	CARTEL A S INC	EQTY	US	Short term holding	5 862.17	(433.09)	5 429.08
BCBSMN-FND-Lee Munder	126804301	CARTEL A S INC	EQTY	US	Short term holding	1 843.36	(156.64)	1 686.72

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAI Book Value	STAI Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	126804301	CABELLA'S INC	EQTY	US	Short term holding	2,883.20	(100.41)	2,582.79
BCBSMN-FND-Lee Munder	126804301	CABELLA'S INC	EQTY	US	Short term holding	1,236.46	1,106.91	1,106.91
BCBSMN-FND-Lee Munder	126804301	CABELLA'S INC	EQTY	US	Short term holding	4,065.75	(176.05)	3,689.70
BCBSMN-FND-Lee Munder	126804301	CABELLA'S INC	EQTY	US	Short term holding	2,663.40	(238.74)	2,424.66
BCBSMN-FND-Lee Munder	126804301	CABELLA'S INC	EQTY	US	Short term holding	4,075.69	457.37	4,533.06
BCBSMN-FND-Lee Munder	126804301	CABELLA'S INC	EQTY	US	Short term holding	1,557.60	181.83	1,739.43
BCBSMN-FND-Lee Munder	126804301	CABELLA'S INC	EQTY	US	Short term holding	1,652.47	139.67	1,792.14
BCBSMN-FND-Lee Munder	126804301	CABELLA'S INC	EQTY	US	Short term holding	2,136.09	76.83	2,212.92
BCBSMN-FND-Lee Munder	126804301	CABELLA'S INC	EQTY	US	Short term holding	1,034.25	19.95	1,054.20
BCBSMN-FND-Lee Munder	126804301	CABOT CORP	EQTY	US	Short term holding	10,826.36	(16.80)	10,789.56
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Long term holding	2,673.92	1,233.90	3,907.82
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Long term holding	1,581.73	732.61	2,314.34
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Long term holding	7,173.68	3,297.76	10,471.44
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Long term holding	4,723.40	2,086.81	6,810.21
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Long term holding	3,992.56	1,907.11	5,899.67
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Long term holding	731.71	349.58	1,081.29
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Long term holding	976.88	445.88	1,422.75
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Long term holding	4,086.43	1,870.15	5,956.58
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Long term holding	7,071.07	2,300.11	9,371.18
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Long term holding	580.87	177.93	758.80
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Long term holding	1,962.23	598.73	2,560.96
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Long term holding	3,932.22	1,170.71	5,102.93
BCBSMN-FND-Lee Munder	127387108	CADENCE DESIGN SYS INC	EQTY	US	Long term holding	2,911.24	919.67	3,830.91
BCBSMN-FND-Lee Munder	131193104	CADENCE DESIGN SYS INC	EQTY	US	Long term holding	9,411.03	3,117.07	12,728.10
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	614.44	140.16	754.60
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	1,997.89	444.01	2,441.90
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	275.72	63.08	338.80
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	1,385.42	246.98	1,632.40
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	3,209.96	539.94	3,749.90
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	2,134.28	345.12	2,479.40
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	444.98	55.52	500.50
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	4,094.67	548.43	4,643.10
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	1,415.55	216.85	1,632.40
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	7,316.58	(1,102.68)	6,213.90
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	4,066.84	37.26	4,104.10
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	2,188.43	(155.63)	2,032.80
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	422.77	(30.07)	392.70
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	976.45	(67.85)	908.60
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	1,280.51	(88.11)	1,201.20
BCBSMN-FND-Lee Munder	131193104	CALLAWAY GOLF COMPANY	EQTY	US	Long term holding	3,277.68	(428.68)	2,849.00
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	5,622.73	5,977.82	11,600.55
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	226.88	169.72	396.60
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	727.04	542.08	1,269.12
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	409.46	304.42	713.88
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	291.81	223.77	515.58
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	757.49	590.95	1,348.44
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	1,506.16	1,151.06	2,657.22
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	56.02	99.15	155.17
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	148.76	109.03	257.79
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	588.12	441.04	1,029.16
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	373.82	280.57	654.39
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	283.29	212.46	495.75
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	175.45	122.00	297.45
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	767.18	145.00	912.18
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	2,341.78	394.76	2,736.54
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	1,501.78	223.43	1,725.21
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	443.95	71.63	515.58
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	466.48	68.93	535.41
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	964.75	107.07	1,071.82
BCBSMN-FND-Lee Munder	14149F109	CARDINAL FINANCIAL CORP	EQTY	US	Long term holding	1,656.31	187.86	1,844.19
BCBSMN-FND-Lee Munder	14149F109	CARRIZO OIL & GAS INC	EQTY	US	Long term holding	2,464.00	(134.40)	2,329.60
BCBSMN-FND-Lee Munder	14149F109	CARRIZO OIL & GAS INC	EQTY	US	Long term holding	6,527.54	(412.34)	6,115.20
BCBSMN-FND-Lee Munder	14149F109	CARRIZO OIL & GAS INC	EQTY	US	Long term holding	11,915.47	(756.67)	11,158.80
BCBSMN-FND-Lee Munder	14149F109	CARRIZO OIL & GAS INC	EQTY	US	Long term holding	1,583.08	(12.28)	1,580.80
BCBSMN-FND-Lee Munder	14149F109	CARRIZO OIL & GAS INC	EQTY	US	Long term holding	3,108.32	(13.12)	2,995.20
BCBSMN-FND-Lee Munder	14149F109	CARRIZO OIL & GAS INC	EQTY	US	Long term holding	5,291.95	(341.54)	4,950.40
BCBSMN-FND-Lee Munder	14149F109	CARRIZO OIL & GAS INC	EQTY	US	Long term holding	2,947.96	712.84	3,660.80
BCBSMN-FND-Lee Munder	14149F109	CARRIZO OIL & GAS INC	EQTY	US	Long term holding	492.81	320.07	812.88
BCBSMN-FND-Lee Munder	14149F109	CASEY'S GENERAL STORES INC	EQTY	US	Long term holding	830.52	524.28	1,354.80
BCBSMN-FND-Lee Munder	14149F109	CASEY'S GENERAL STORES INC	EQTY	US	Long term holding	11,855.41	4,040.91	15,896.32
BCBSMN-FND-Lee Munder	14149F109	CASEY'S GENERAL STORES INC	EQTY	US	Long term holding	1,479.06	507.98	1,987.04
BCBSMN-FND-Lee Munder	14149F109	CASEY'S GENERAL STORES INC	EQTY	US	Long term holding	273.50	87.60	361.10
BCBSMN-FND-Lee Munder	14149F109	CASEY'S GENERAL STORES INC	EQTY	US	Long term holding	3,281.72	1,053.64	4,335.36
BCBSMN-FND-Lee Munder	14149F109	CASEY'S GENERAL STORES INC	EQTY	US	Long term holding	1,088.45	266.35	1,354.80

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	SI/AI Book Value	SI/AI Unrealized Gain/Loss	Market Value
BCBSMN-FND-1-Lee Munder	147524103	CARPY'S GENERAL STORES INC	EQTY	US	Short term holding	5,221.24	1,281.80	6,503.04
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	3,429.66	1,534.26	4,963.92
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	2,121.76	970.96	3,054.72
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	215.66	102.54	318.20
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	2,601.95	1,025.53	3,627.48
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	11,464.31	4,572.07	16,037.28
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	501.41	198.63	700.04
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	495.13	204.91	700.04
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	45.30	18.34	63.64
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	3,437.68	1,271.68	4,709.36
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	7,065.73	2,543.91	9,609.64
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	3,375.38	1,779.46	5,154.84
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	2,116.07	1,109.57	3,245.64
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	1,651.25	639.79	2,291.04
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	2,515.67	857.25	3,372.92
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	2,878.95	1,003.09	3,882.04
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	1,785.24	569.44	2,354.68
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	5,199.44	655.44	5,854.88
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	1,857.94	242.18	2,100.12
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	5,993.46	1,070.58	7,064.04
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	2,446.26	417.54	2,863.80
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	6,743.95	5,958.20	12,702.15
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	1,081.70	961.00	2,042.70
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	4,292.27	544.37	4,836.64
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	1,869.15	1,633.70	3,502.85
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	655.26	576.60	1,231.86
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	1,006.47	864.90	1,871.37
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	6,705.23	5,814.05	12,519.28
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	2,210.16	1,922.00	4,132.16
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	1,952.13	1,681.75	3,633.88
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	941.78	816.85	1,758.63
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	1,311.31	1,105.15	2,416.46
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	1,028.16	864.90	1,893.06
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	1,838.24	1,537.60	3,375.84
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	3,191.30	2,642.75	5,834.05
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	2,031.40	1,681.75	3,713.15
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	828.95	672.70	1,501.65
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	2,191.51	1,777.85	3,969.36
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	8,402.40	7,688.00	16,090.40
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	3,780.70	3,363.50	7,144.20
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	2,556.00	2,306.40	4,862.40
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	6,992.40	6,263.15	13,255.55
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	7,244.46	107.19	7,351.65
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	3,196.54	3,219.35	6,415.89
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	6,440.28	6,438.70	12,879.00
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	9,945.13	10,192.32	20,137.45
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	384.35	380.29	764.64
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	5,442.19	4,140.63	9,582.82
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	3,896.22	3,928.29	7,824.51
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	3,516.53	3,539.00	7,055.53
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	105.32	106.17	211.49
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	3,888.51	3,822.82	7,711.33
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	4,721.30	4,823.82	9,545.12
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	754.23	778.58	1,532.81
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	1,380.04	1,415.60	2,795.64
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	757.45	778.58	1,536.03
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	593.56	601.63	1,195.19
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	809.62	813.97	1,623.59
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	1,468.84	1,502.55	3,071.39
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	622.10	622.10	1,244.20
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	656.77	664.42	1,321.19
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	442.53	495.46	937.99
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	18,872.27	25,988.16	44,860.43
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	1,110.95	1,115.89	2,226.84
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	1,403.96	1,439.44	2,843.40
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	1,095.07	1,155.68	2,250.75
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	2,597.05	2,712.40	5,309.45
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Long term holding	3,553.82	3,278.88	6,832.70
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	975.94	56.30	1,032.24
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	3,433.57	3,703.02	7,136.59
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	638.67	667.92	1,306.59
BCBSMN-FND-1-Lee Munder	15964107	CHARLES RIVER LABORATORIES	EQTY	US	Short term holding	2,370.00	2,428.80	4,798.80

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Account	Cusip/ISIN	Description	Security Type	Count/1	Holding Period	STAI Book Value	STAI Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	128.40	54.84	183.23
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	4,507.34	1,021.06	5,528.40
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	4,118.77	1,462.61	5,581.38
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,143.14	221.65	1,364.79
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	3,346.03	666.86	4,012.89
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,451.49	279.96	1,731.45
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	5,910.89	1,157.87	7,068.76
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,588.54	204.02	1,792.56
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,168.96	134.72	1,303.68
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	564.53	66.94	631.47
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,902.54	216.31	2,118.85
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	232.51	32.30	264.81
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	2,368.14	219.22	2,587.36
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	244.70	20.11	264.81
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	604.48	47.36	651.84
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	3,180.03	253.50	3,433.53
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	5,949.77	711.22	6,660.99
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	3,975.40	327.71	4,303.11
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	3,653.28	(149.64)	3,503.64
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	30,247.60	(913.02)	29,334.58
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	6,273.40	(173.85)	6,099.55
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	875.25	851.10	1,726.35
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	704.64	(23.76)	680.88
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	4,389.47	(133.97)	4,255.50
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,638.07	(49.35)	1,588.72
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	9,439.42	(275.91)	9,163.51
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	16,809.89	13.52	16,823.41
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	5,942.62	12,212.07	18,154.69
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,099.26	1,018.44	2,117.70
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,840.11	1,901.16	3,741.27
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,388.68	1,576.10	2,964.78
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	422.87	404.80	827.67
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,878.70	1,741.39	3,620.09
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	949.18	886.16	1,835.34
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	946.16	889.18	1,835.34
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	4,694.66	2,929.06	7,623.72
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,043.05	651.11	1,694.16
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,511.94	1,511.94	3,206.68
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	4,078.74	7,380.68	11,459.42
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	2,509.57	1,514.06	4,023.63
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	3,975.64	2,216.28	6,191.92
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,384.37	733.33	2,117.70
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	5,416.20	2,913.42	8,329.62
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	4,457.17	1,472.39	5,929.56
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,016.73	624.51	1,641.24
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	692.06	225.61	917.67
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	3,617.81	953.02	4,570.83
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	6,563.70	8,310.60	14,874.30
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	12,654.05	1,750.99	14,405.04
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	4,971.51	14.84	4,986.35
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	2,389.17	11.67	2,400.84
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,562.74	(200.74)	1,362.00
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	4,814.01	(582.73)	4,231.28
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,612.54	(197.90)	1,414.64
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	3,706.99	(420.03)	3,286.96
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	2,274.83	(295.39)	1,979.44
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,975.53	(250.33)	1,725.20
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	851.38	(106.82)	744.56
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	3,052.96	(456.08)	2,596.88
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	4,017.52	(603.44)	3,414.08
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	2,598.92	(419.72)	2,179.20
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	95.00	(4.20)	90.80
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	4,308.95	(241.11)	4,067.84
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	5,275.41	(263.25)	5,012.16
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	14,706.00	(650.16)	14,055.84
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	2,541.50	(162.54)	2,378.96
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,433.23	(74.05)	1,359.18
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	282.00	8.56	290.56
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	528.75	16.05	544.80
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	2,845.17	96.75	2,941.92
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	8,374.07	(165.75)	8,208.32
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	1,306.08	1.44	1,307.52
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	797.64	(16.28)	781.36
BCBSMN-FND-Lee Munder	212485106	CONVERGYS CORP	EQTY	US	Long term holding	4,941.80	(202.04)	4,739.76

Tax Holdings (BCBSMN-AGG Foundation 5000)

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Account	Cusip/ISIN	Description	Security Type	Quantity	Holding Period	STAI Book Value	STAI Unrealized Gain/Loss	Market Value
ICBSMN-FND-1-Lee Munder	25278X109	DIAMONDBACK ENERGY INC	LOTY	US	Short term holding	8,187.42	(894.26)	7,293.16
ICBSMN-FND-1-Lee Munder	25278X109	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	5,586.11	(624.37)	4,961.74
ICBSMN-FND-1-Lee Munder	25278X109	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	12,913.36	(1,575.16)	11,338.20
ICBSMN-FND-1-Lee Munder	25278X109	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	4,799.64	580.56	5,380.20
ICBSMN-FND-1-Lee Munder	25278X109	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	748.30	836.02	1,584.32
ICBSMN-FND-1-Lee Munder	25278X109	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	985.47	123.01	1,108.48
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	1,444.30	182.78	1,627.08
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	4,017.32	624.44	4,641.76
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	822.92	147.00	969.92
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	500.17	88.71	588.88
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	2,446.36	394.12	2,840.48
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	4,040.25	947.91	4,988.16
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	1,065.32	216.36	1,281.68
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	6,151.97	429.63	6,581.60
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	2,705.67	204.09	2,909.76
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	5,752.91	794.05	6,546.96
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	1,462.11	200.61	1,662.72
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	4,114.01	223.83	4,337.84
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	983.16	(13.24)	969.92
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	1,669.64	(41.56)	1,628.08
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	538.66	(19.06)	519.60
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	1,110.94	(37.10)	1,073.84
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	1,342.21	(60.53)	1,281.68
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	253.82	(11.34)	242.48
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	508.11	(23.15)	484.96
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	1,236.76	(59.00)	1,177.76
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	1,775.99	(78.63)	1,697.36
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	3,110.50	(96.82)	3,013.68
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	8,222.45	9,381.26	17,603.71
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	246.34	222.52	468.86
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	10,688.32	9,160.26	19,848.58
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	410.38	820.51	1,230.89
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	146.44	127.50	273.94
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	128.60	105.83	234.43
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	1,556.51	1,334.82	2,891.33
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	105.33	156.32	261.65
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	2,258.88	1,921.82	4,180.70
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	694.49	594.89	1,289.38
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	398.81	742.37	1,141.18
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	2,901.52	2,488.42	5,390.94
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	945.68	762.00	1,707.68
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	1,619.23	440.93	2,060.16
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	225.24	58.92	284.16
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	14,553.04	5,132.50	19,685.54
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	1,381.77	106.22	1,487.99
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	2,091.16	153.07	2,244.19
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	1,080.63	78.04	1,158.68
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	4,122.38	292.81	4,415.19
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	854.63	60.12	914.75
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	658.68	48.73	707.41
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	631.41	88.19	719.60
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	1,809.99	251.25	2,061.24
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	1,495.10	178.04	1,673.14
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	1,118.00	112.00	1,230.00
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	2,202.59	358.71	2,561.30
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	1,681.17	195.47	1,876.64
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	917.43	204.66	1,122.09
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	1,211.46	276.53	1,487.99
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	1,270.60	290.57	1,561.17
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Long term holding	1,302.80	294.96	1,597.76
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	3,171.81	560.37	3,732.18
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	5,633.49	105.72	5,739.21
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	9,516.79	182.03	9,698.82
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	740.48	15.85	756.33
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	4,468.66	113.82	4,582.47
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	1,842.07	(62.47)	1,779.60
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	1,104.96	(37.20)	1,067.76
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	1,448.33	19.84	1,468.17
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	2,362.95	(49.47)	2,313.48
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	2,361.87	(48.39)	2,313.48
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	2,295.65	(115.64)	2,180.01
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	1,913.27	(89.18)	1,824.09
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	8,345.01	(292.32)	8,052.69
ICBSMN-FND-1-Lee Munder	253651103	DIAMONDBACK ENERGY INC	EQTY	US	Short term holding	1,441.51	(62.32)	1,379.19

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Account	Cusip/ISIN	Description	Security Type	Quantity	Holding Period	STAI Book Value	STAI Unrealized Gain/Loss	Market Value
BCRSMN-FND-Lee Munder	29084Q100	EMCOR GROUP INC	EQTY	US	Short term holding	152.32	(166.57)	7,783.75
BCRSMN-FND-Lee Munder	29084Q100	EMCOR GROUP INC	EQTY	US	Short term holding	3,558.73	(44.02)	3,514.71
BCRSMN-FND-Lee Munder	29084Q100	EMCOR GROUP INC	EQTY	US	Short term holding	3,187.93	237.80	3,425.73
BCRSMN-FND-Lee Munder	29084Q100	EMCOR GROUP INC	EQTY	US	Short term holding	3,108.26	228.49	3,336.75
BCRSMN-FND-Lee Munder	29084Q100	EMCOR GROUP INC	EQTY	US	Short term holding	218.03	14.42	222.45
BCRSMN-FND-Lee Munder	29084Q100	EMCOR GROUP INC	EQTY	US	Short term holding	2,415.99	164.43	2,580.42
BCRSMN-FND-Lee Munder	29221R104	EMPLOYERS HOLDINGS INC	EQTY	US	Long term holding	27,872.44	26,151.54	54,023.98
BCRSMN-FND-Lee Munder	29221R104	EMPLOYERS HOLDINGS INC	EQTY	US	Long term holding	207.26	55.35	262.61
BCRSMN-FND-Lee Munder	29221R104	EMPLOYERS HOLDINGS INC	EQTY	US	Long term holding	4,281.84	(73.72)	4,208.12
BCRSMN-FND-Lee Munder	29221R104	EMPLOYERS HOLDINGS INC	EQTY	US	Long term holding	1,631.67	(708.32)	863.35
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	865.47	374.65	1,240.12
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	2,707.91	201.45	2,909.36
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	6,512.09	622.37	7,134.46
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	7,251.91	1,700.47	8,952.38
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	1,032.51	2,824.20	3,856.71
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	97.17	97.17	97.17
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	1,024.02	1,129.68	2,153.70
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	3,392.25	98.42	3,490.67
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	5,671.15	310.59	6,381.74
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	2,177.77	667.61	2,845.38
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	3,480.18	269.87	3,749.05
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Long term holding	1,235.98	(467.70)	768.28
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	1,896.05	1,066.92	2,962.97
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	3,760.89	(264.29)	3,496.60
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	1,523.34	(34.61)	1,488.73
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	847.71	(17.10)	830.61
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	2,785.80	(11.85)	2,773.95
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	1,623.38	(87.12)	1,536.26
BCRSMN-FND-Lee Munder	29355X107	ENPRO INDUSTRIES INC	EQTY	US	Short term holding	37,523.67	(54.38)	37,469.29
BCRSMN-FND-Lee Munder	294752100	FOOTLOCK ONE INC	EQTY	US	Long term holding	328.95	15,199.77	15,528.72
BCRSMN-FND-Lee Munder	294752100	FOOTLOCK ONE INC	EQTY	US	Long term holding	922.11	51.45	973.56
BCRSMN-FND-Lee Munder	294752100	FOOTLOCK ONE INC	EQTY	US	Long term holding	1,413.01	380.40	1,793.41
BCRSMN-FND-Lee Munder	294752100	FOOTLOCK ONE INC	EQTY	US	Long term holding	8,716.11	1,065.12	9,781.23
BCRSMN-FND-Lee Munder	297602104	ETHAN ALLEN INTERIORS INC	EQTY	US	Long term holding	1,850.26	15,712.76	17,562.92
BCRSMN-FND-Lee Munder	297602104	ETHAN ALLEN INTERIORS INC	EQTY	US	Long term holding	1,082.41	122.82	1,205.23
BCRSMN-FND-Lee Munder	297602104	ETHAN ALLEN INTERIORS INC	EQTY	US	Long term holding	2,767.65	94.45	2,862.10
BCRSMN-FND-Lee Munder	297602104	ETHAN ALLEN INTERIORS INC	EQTY	US	Long term holding	2,958.70	3,004.09	5,962.79
BCRSMN-FND-Lee Munder	297602104	ETHAN ALLEN INTERIORS INC	EQTY	US	Long term holding	1,830.16	448.00	2,278.16
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	1,920.32	7.28	1,927.60
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	1,766.07	(5.75)	1,760.32
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	1,022.69	(14.76)	1,007.93
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	4,843.02	(17.84)	4,825.18
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	1,660.42	(77.16)	1,583.26
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	1,565.26	(23.95)	1,541.31
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	1,565.26	(14.92)	1,550.34
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	414.01	(12.07)	401.94
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	706.83	(21.66)	685.17
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	295.70	(4.60)	291.10
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	266.03	(7.64)	258.39
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	1,619.43	1,636.47	3,255.90
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	1,954.50	(30.93)	1,923.57
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	523.45	(6.67)	516.78
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	1,660.77	(24.30)	1,636.47
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	1,135.10	(15.41)	1,119.69
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	739.29	(30.25)	709.04
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	1,493.24	(100.32)	1,392.92
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	4,932.27	(22.86)	4,909.41
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	3,416.54	631.57	4,048.11
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	898.36	163.91	1,062.27
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	3,801.97	705.50	4,507.47
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Long term holding	2,385.20	(3.27)	2,381.93
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	2,964.65	480.55	3,445.20
BCRSMN-FND-Lee Munder	302081104	EXLSERVICE HOLDINGS INC	EQTY	US	Short term holding	371.39	59.17	430.56
BCRSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding	1,929.59	59.26	1,988.85
BCRSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding	1,499.85	(1.62)	1,498.23
BCRSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	1,650.02	(177.75)	1,472.27
BCRSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	5,053.49	(661.18)	4,392.31
BCRSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	1,842.58	(190.02)	1,652.56
BCRSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	9,130.31	(491.10)	8,639.21
BCRSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	6,783.57	(7,411.67)	(694.10)
BCRSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	4,008.41	5,170.88	9,179.29
BCRSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	8,040.84	(967.58)	7,073.26
BCRSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Long term holding	4,011.56	(1,650.69)	2,360.87
BCRSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding	4,200.02	4,011.56	8,211.58
BCRSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding	1,808.06	(351.75)	1,456.31
BCRSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding		(373.10)	3,916.92
BCRSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding		(135.26)	1,762.80

Tax Holdings (BCBSMN-AGG Foundation 5000)

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Account	Cumpr/IN	Description	Security Type	Quantity	Holding Period	ST/AT Book Value	ST/AT Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding	314.16	(26.67)	287.49
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding	2,539.85		2,539.85
BCBSMN-FND-Lee Munder	30219E103	EXPRESS INC	EQTY	US	Short term holding	3,685.11	(194.55)	3,490.56
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Long term holding	350.00		422.00
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Long term holding	2,293.90	575.70	2,869.60
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Long term holding	4,144.77	1,020.51	5,165.28
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Long term holding	5,474.07	1,734.60	7,207.66
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Long term holding	1,736.98	676.86	2,413.84
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Long term holding	1,694.21	685.87	2,380.08
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Long term holding	4,523.62	1,519.42	6,043.04
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Long term holding	988.20	210.28	1,198.48
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Short term holding	1,503.65	319.39	1,823.04
BCBSMN-FND-Lee Munder	303726103	FAIRCHILD SEMICONDUCTOR INTE	EQTY	US	Long term holding	711.14	325.55	1,036.69
BCBSMN-FND-Lee Munder	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Long term holding	9,314.92	5,041.56	14,356.48
BCBSMN-FND-Lee Munder	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Long term holding	5,850.63	3,205.12	9,055.75
BCBSMN-FND-Lee Munder	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Long term holding	614.39	152.51	766.90
BCBSMN-FND-Lee Munder	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Long term holding	3,482.84	1,917.68	5,400.52
BCBSMN-FND-Lee Munder	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Long term holding	552.23	303.95	856.18
BCBSMN-FND-Lee Munder	314211103	FEDERATED INVESTORS INC-CL B	EQTY	US	Long term holding	1,935.31	995.46	2,930.77
BCBSMN-FND-Lee Munder	320517105	FIRST HORIZON NATIONAL CORP	EQTY	US	Long term holding	23,804.51	21,552.69	45,357.20
BCBSMN-FND-Lee Munder	320517105	FIRST HORIZON NATIONAL CORP	EQTY	US	Long term holding	3,742.44	1,689.56	5,432.00
BCBSMN-FND-Lee Munder	320517105	FIRST HORIZON NATIONAL CORP	EQTY	US	Long term holding	908.60	408.66	1,317.26
BCBSMN-FND-Lee Munder	320517105	FIRST HORIZON NATIONAL CORP	EQTY	US	Long term holding	386.83	169.95	556.78
BCBSMN-FND-Lee Munder	320517105	FIRST HORIZON NATIONAL CORP	EQTY	US	Long term holding	3,143.00	1,632.32	4,775.32
BCBSMN-FND-Lee Munder	320671104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	26,597.93	25,262.48	51,860.41
BCBSMN-FND-Lee Munder	320671104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	1,285.06	973.46	2,258.52
BCBSMN-FND-Lee Munder	320671104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	1,760.72	1,216.42	2,977.14
BCBSMN-FND-Lee Munder	320671104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	2,548.93	1,916.78	4,465.71
BCBSMN-FND-Lee Munder	320671104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	2,232.10	1,309.67	3,541.77
BCBSMN-FND-Lee Munder	320671104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	813.92	469.33	1,283.25
BCBSMN-FND-Lee Munder	320671104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	1,444.30	635.14	2,079.44
BCBSMN-FND-Lee Munder	320671104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	401.91	214.02	615.96
BCBSMN-FND-Lee Munder	320671104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	932.43	504.81	1,437.24
BCBSMN-FND-Lee Munder	320671104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	1,550.06	58.28	1,608.34
BCBSMN-FND-Lee Munder	320671104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Short term holding	526.90	20.62	547.52
BCBSMN-FND-Lee Munder	320671104	FIRST MIDWEST BANCORP INC/IL	EQTY	US	Long term holding	1,711.23	75.17	1,786.40
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	515.45	223.65	739.10
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	820.83	375.97	1,196.80
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	847.53	384.47	1,232.00
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	2,580.48	1,185.92	3,766.40
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	700.93	319.87	1,020.80
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	144.82	66.38	211.20
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	671.05	279.35	950.40
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	903.97	363.23	1,267.20
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	504.10	190.90	695.00
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	1,291.59	644.41	1,936.00
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	3,048.26	1,492.54	4,540.80
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	5,114.06	1,151.54	6,265.60
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	632.09	142.31	774.40
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	945.35	181.05	1,126.40
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	741.00	139.00	880.00
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	360.21	62.17	422.40
BCBSMN-FND-Lee Munder	32115D106	FIRST NRC BANK HOLDING CO	EQTY	US	Long term holding	8,131.93	12,468.82	20,600.75
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Long term holding	1,704.84	254.26	1,959.10
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Long term holding	396.65	524.40	921.05
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Long term holding	93.22	119.33	212.55
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Long term holding	187.09	238.01	425.10
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Long term holding	124.70	158.70	283.40
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Long term holding	640.56	837.29	1,477.85
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Long term holding	699.20	788.65	1,487.85
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Long term holding	949.74	1,104.91	2,054.65
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Long term holding	919.46	1,064.34	1,983.80
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Long term holding	64.96	76.74	141.70
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Long term holding	521.89	611.71	1,133.60
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Long term holding	256.93	38.86	295.79
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Long term holding	295.45	342.20	637.65
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Long term holding	5,370.55	1,918.00	7,288.55
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Long term holding	2,908.02	705.33	3,613.35
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Short term holding	3,353.18	826.97	4,180.15
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Short term holding	1,138.50	278.40	1,416.90
BCBSMN-FND-Lee Munder	361268105	G & K SERVICES INC-CL A	EQTY	US	Short term holding	1,252.22	306.48	1,558.70
BCBSMN-FND-Lee Munder	391164100	GREAT PLAINS ENERGY INC	EQTY	US	Long term holding	72,980.99	13,812.21	86,793.19
BCBSMN-FND-Lee Munder	391164100	GREAT PLAINS ENERGY INC	EQTY	US	Long term holding	20.32	8.09	28.41

Tax Holdings (BCBSMN-AGG Foundation 5000)

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Account	CusIPISIN	Description	Security Type	Quantity	Holding Period	STIAI Book Value	STIAI Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	391164100	GRT AI PLAINS ENERGY INC	EQTY	US	Long term holding	6,401.90	2,547.25	8,949.15
BCBSMN-FND-Lee Munder	391164100	GRT AI PLAINS ENERGY INC	EQTY	US	Long term holding	2,916.43	663.23	3,579.66
BCBSMN-FND-Lee Munder	410120109	IANCOCK HOLDING CO	EQTY	US	Long term holding	22,513.76	(41.36)	27,472.40
BCBSMN-FND-Lee Munder	410120109	IANCOCK HOLDING CO	EQTY	US	Long term holding	258.00	(12.40)	245.60
BCBSMN-FND-Lee Munder	410120109	IANCOCK HOLDING CO	EQTY	US	Long term holding	2,917.03	(143.33)	2,793.70
BCBSMN-FND-Lee Munder	410120109	IANCOCK HOLDING CO	EQTY	US	Long term holding	5,111.05	169.35	5,280.40
BCBSMN-FND-Lee Munder	410120109	IANCOCK HOLDING CO	EQTY	US	Long term holding	2,351.17	24.33	1,381.50
BCBSMN-FND-Lee Munder	410120109	IANCOCK HOLDING CO	EQTY	US	Long term holding	2,351.17	12.77	2,363.90
BCBSMN-FND-Lee Munder	410120109	IANCOCK HOLDING CO	EQTY	US	Long term holding	1,407.42	35.48	1,442.90
BCBSMN-FND-Lee Munder	410120109	IANCOCK HOLDING CO	EQTY	US	Long term holding	4,411.50	191.41	4,602.90
BCBSMN-FND-Lee Munder	410120109	IANCOCK HOLDING CO	EQTY	US	Long term holding	3,163.55	152.05	3,315.60
BCBSMN-FND-Lee Munder	410120109	IANCOCK HOLDING CO	EQTY	US	Long term holding	3,012.53	149.57	3,162.10
BCBSMN-FND-Lee Munder	410120109	IANCOCK HOLDING CO	EQTY	US	Long term holding	3,012.53	149.57	3,162.10
BCBSMN-FND-Lee Munder	410120109	IANCOCK HOLDING CO	EQTY	US	Long term holding	958.97	145.23	1,105.20
BCBSMN-FND-Lee Munder	410120109	IANCOCK HOLDING CO	EQTY	US	Long term holding	5,528.71	795.49	6,324.20
BCBSMN-FND-Lee Munder	410120109	IANCOCK HOLDING CO	EQTY	US	Long term holding	1,698.64	235.46	1,934.10
BCBSMN-FND-Lee Munder	410120109	IANCOCK HOLDING CO	EQTY	US	Long term holding	674.66	92.84	767.50
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	318.31	303.57	641.88
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,844.36	1,650.72	3,494.68
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	2,678.40	2,456.64	5,135.04
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,043.28	933.68	1,996.96
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,702.00	1,578.72	3,280.72
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	2,991.21	2,714.39	5,705.60
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	3,206.98	2,855.22	6,062.20
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	679.07	604.69	1,283.76
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	2,016.35	1,763.61	3,779.96
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,653.65	1,191.07	2,844.72
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,684.43	1,453.65	3,138.08
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	656.20	516.24	1,172.44
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,416.96	1,221.88	2,638.84
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	652.65	559.79	1,212.44
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	2,256.93	1,950.95	4,207.88
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	2,870.01	2,478.99	5,349.00
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	6,135.70	5,061.54	11,197.24
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	3,637.23	2,995.53	6,632.76
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	3,269.85	5,919.56	9,189.41
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,783.47	1,425.93	3,209.40
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	6,407.68	5,146.16	11,553.84
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	671.13	541.31	1,212.44
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,011.47	1,526.89	2,538.36
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,506.98	2,108.26	3,615.24
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	4,465.17	6,788.03	11,253.20
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	996.13	2,538.36	3,534.49
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	8,112.90	12,461.04	20,573.94
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	2,078.83	405.65	2,484.48
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	3,856.33	797.33	4,653.66
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,569.47	315.07	1,884.54
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	7,428.69	9,926.80	17,355.49
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	6,401.61	1,746.84	8,148.45
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,575.46	420.69	1,996.15
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	3,446.73	1,362.73	4,809.46
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,016.12	386.58	1,402.70
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	5,226.52	7,301.15	12,527.67
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,835.11	518.49	2,353.60
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	3,655.97	983.73	4,639.70
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	2,906.84	707.81	3,614.65
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	3,952.23	90.32	4,042.55
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	2,021.72	2,319.85	4,341.57
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	693.94	11.39	705.33
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	3,945.01	79.52	4,024.53
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	6,388.16	6,513.93	12,902.09
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	3,737.04	38.55	3,775.59
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,893.50	14.95	1,908.44
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	916.19	912.78	1,828.97
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	5,629.80	(28.65)	5,601.15
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,509.53	(15.89)	1,493.64
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	7,265.71	7,177.77	14,443.48
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	4,815.28	(43.93)	4,771.35
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	5,775.47	(91.34)	5,684.13
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	3,361.00	(41.80)	3,319.20
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	4,926.65	(72.32)	4,854.33
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	4,968.39	(42.87)	4,925.52
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	1,550.00	(145.11)	1,404.89
BCBSMN-FND-Lee Munder	410671105	IANOVER INSURANCE GROUP INC/	EQTY	US	Long term holding	25,489.41	37,386.23	62,875.64

Tax Holdings (BCRSMN-AGG Foundation 5000)

clearwater

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	SIAT Book Value	SIAT Unrealized Gain/Loss	Market Value
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	269.76	228.44	497.70
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	291.25	332.71	729.96
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	357.42	213.10	464.52
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	329.05	268.19	597.24
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	54.90	44.64	99.54
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	909.27	792.45	1,791.72
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	231.29	200.05	431.34
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,165.68	991.02	2,156.70
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	615.07	513.05	1,128.12
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,167.42	989.28	2,156.70
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,103.02	920.96	2,023.98
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	595.11	499.83	1,094.94
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	6,684.89	(1,656.14)	5,028.75
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,094.29	(274.04)	821.25
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	918.00	(184.24)	733.75
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	5,945.77	(1,187.02)	4,758.75
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	861.47	(220.22)	641.25
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,249.43	(338.18)	911.25
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	2,067.94	(549.19)	1,518.75
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	4,237.99	(1,267.99)	2,970.00
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	503.91	(132.66)	371.25
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,547.09	(410.84)	1,136.25
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,057.06	(292.06)	765.00
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,040.01	(286.26)	753.75
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,029.55	(242.01)	787.50
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	624.42	(140.67)	483.75
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	233.84	(55.84)	180.00
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	5,000.48	(117.98)	4,882.50
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	2,582.32	(411.07)	2,171.25
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,923.84	(303.84)	1,620.00
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	4,473.36	(625.86)	3,847.50
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	91.52	(12.77)	78.75
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	3,210.48	(229.23)	2,981.25
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	7,309.26	(1,639.26)	5,670.00
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Short term holding	778.41	(170.91)	607.50
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Short term holding	373.33	(80.83)	292.50
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Short term holding	804.74	39.01	843.75
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Short term holding	434.96	15.04	450.00
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Short term holding	3,033.15	83.10	3,116.25
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	12,383.02	4,348.28	16,731.30
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	5,702.50	2,403.75	8,106.25
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,284.10	402.00	1,686.10
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,873.17	2,464.30	4,337.47
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	691.47	216.43	907.90
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	2,822.20	333.68	3,155.88
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	3,027.85	370.79	3,398.64
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	2,381.30	280.06	2,661.36
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	4,597.66	621.68	5,219.34
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	4,237.76	576.98	4,814.74
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,613.79	166.45	1,780.24
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	4,309.95	464.33	4,774.28
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	2,791.72	281.24	3,072.96
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	4,762.39	407.41	5,169.80
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	12,376.06	1,258.96	13,635.02
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,371.59	125.43	1,497.02
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	2,182.90	204.24	2,387.14
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	335.47	28.67	364.14
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	4,772.15	406.73	5,178.88
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	481.15	4.37	485.52
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Short term holding	4,368.33	41.81	4,410.14
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Short term holding	2,073.06	111.78	2,184.84
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Short term holding	888.84	41.74	930.58
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	728.01	529.60	1,257.61
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	6,499.84	3,627.23	10,127.07
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,359.45	258.63	1,618.08
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	3,884.99	2,403.06	6,288.05
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	4,064.45	2,448.36	6,512.81
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	656.60	402.44	1,059.04
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	2,179.12	1,328.95	3,508.07
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,283.34	768.55	2,051.89
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	945.06	577.31	1,522.37
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	8,273.43	4,766.00	13,039.43
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Long term holding	1,638.31	876.91	2,515.22
BCRSMN-FND-Lee Munder	440327104	IORACE MANN EDUCATORS	EQTY	US	Short term holding	830.82	17.74	848.56

Tax Holdings (BCBSMN-AGG Foundation 5000)

clearwater

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAJ Book Value	STAJ Unrealized Gain/Loss	Market Value
BCBSMN-FND-1-Lee Munder	43169U105	IGATE CORP	EQTY	US	Short term holding	1,785.56	30.52	1,816.08
BCBSMN-FND-1-Lee Munder	43169U105	IGATE CORP	EQTY	US	Short term holding	1,400.18	(0.46)	1,399.72
BCBSMN-FND-1-Lee Munder	43169U105	IGATE CORP	EQTY	US	Short term holding	1,061.92	4.04	1,065.96
BCBSMN-FND-1-Lee Munder	43169U105	IGATE CORP	EQTY	US	Short term holding	2,607.17	(1.49)	2,605.68
BCBSMN-FND-1-Lee Munder	43169U105	IGATE CORP	EQTY	US	Short term holding	4,146.41	(1.01)	4,145.40
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	30,988.06	19,656.66	50,644.72
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	170.65	61.13	231.78
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	2,104.84	759.78	2,864.62
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	908.34	327.82	1,236.16
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	967.07	246.35	1,213.42
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	2,781.73	1,004.01	3,785.74
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	624.03	225.83	849.86
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	837.86	321.04	1,158.90
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	982.43	176.47	1,158.90
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	1,712.79	275.97	2,008.76
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	3,179.89	677.81	3,857.70
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	991.95	235.50	1,227.45
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	8,123.69	2,046.61	10,170.30
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	2,333.20	580.30	2,913.50
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	2,428.09	611.31	3,039.40
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	2,666.70	431.15	3,097.85
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	3,686.32	638.98	4,325.30
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	4,479.54	664.06	5,143.60
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	1,027.12	200.33	1,227.45
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	1,577.76	292.64	1,870.40
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	1,410.52	284.43	1,694.95
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	3,625.63	699.67	4,325.30
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	1,812.70	349.95	2,162.65
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	2,753.75	2,922.50	5,676.25
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	3,821.71	94.44	3,916.15
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	10,356.62	1,007.68	11,364.30
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	1,748.40	293.88	2,042.28
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	4,381.98	886.92	5,268.90
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	1,325.02	(139.18)	1,185.84
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	16,930.00	2,073.91	19,003.91
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	1,999.11	3,013.35	5,012.46
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	976.73	483.08	1,459.81
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	1,637.45	824.19	2,461.64
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	2,019.81	1,042.93	3,062.74
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	2,856.08	1,494.71	4,350.81
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	1,169.99	604.68	1,774.67
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	632.71	311.87	944.58
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	727.70	360.00	1,087.70
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	8,311.68	4,053.78	12,365.46
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	1,924.82	140.58	2,065.40
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	2,292.59	160.68	2,453.28
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	3,414.99	258.03	3,673.02
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	1,750.00	675.50	2,425.50
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	18,144.29	4,309.91	22,454.20
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	2,511.60	641.55	3,153.15
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	2,812.92	236.28	3,049.20
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	3,103.84	267.21	3,371.05
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	4,386.48	707.07	5,093.55
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	4,848.76	799.19	5,647.95
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	3,277.50	14.25	3,291.75
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	18,007.56	13,881.87	31,889.43
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	5,095.85	(4,513.02)	582.83
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	2,654.94	(2,351.00)	303.94
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	2,273.59	(1,765.91)	507.68
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	3,138.21	(2,547.03)	591.18
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	3,327.39	(2,545.83)	781.56
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	1,008.56	48.55	1,057.11
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	104.33	4.22	108.55
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Short term holding	177.40	11.31	188.71
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	4,316.35	659.13	4,975.48
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	481.69	62.75	544.44
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	2,042.77	793.39	2,836.16
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	4,708.19	612.41	5,320.60
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	840.84	949.08	1,789.92
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	692.28	84.24	776.52
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	1,430.80	179.76	1,610.56
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	1,608.31	203.57	1,811.88
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	1,001.13	120.51	1,121.64
BCBSMN-FND-1-Lee Munder	43665Q103	INFINITY PROPERTY & CASUALTY	EQTY	US	Long term holding	4,931.27	617.41	5,548.68

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Account	Cusip/ISIN	Description	Security Type	Quantity	Holding Period	STV Book Value	STV Unretired Gains/Loss	Market Value
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,514.17	182.67	1,696.84
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	2,816.08	270.00	3,106.08
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	896.02	81.82	977.84
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	1,366.02	187.02	1,553.04
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	584.85	76.63	661.48
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	716.77	88.51	805.28
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	3,405.96	476.64	3,882.60
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	201.10	28.08	230.08
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	1,274.84	249.44	1,524.28
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	1,849.56	364.96	2,214.52
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	1,841.43	1,840.64	3,682.07
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	2,152.90	(82.18)	2,070.72
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	162.17	35.47	197.64
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	18.06	3.90	21.96
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	5,103.81	1,088.91	6,192.72
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,285.43	306.67	1,592.10
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	2,286.57	524.31	2,810.88
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	3,858.10	918.20	4,776.30
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	7,569.45	8,704.98	16,274.43
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,129.40	1.54	1,130.94
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	2,949.48	15.12	2,964.60
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	12,387.53	(210.71)	12,176.82
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	461.23	(0.07)	461.16
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	1,606.18	69.68	1,675.86
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	3,013.11	3,121.70	6,134.81
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	10,550.37	164.83	10,715.20
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	803.00	18.50	821.50
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	3,112.77	34.49	3,147.26
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	1,827.42	45.60	1,873.02
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	771.24	17.40	788.64
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	705.10	17.82	722.92
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	1,726.82	441.94	2,168.76
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	2,296.20	595.48	2,891.68
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	5,857.60	6,802.02	12,659.62
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	3,042.13	408.17	3,450.30
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	2,241.97	288.25	2,530.22
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	9,017.94	1,267.24	10,285.18
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	13,301.27	1,954.35	15,255.62
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Short term holding	5,895.24	316.96	6,212.20
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,958.78	302.39	2,261.17
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	5,929.34	870.15	6,799.49
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	4,070.93	621.26	4,692.19
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,961.53	295.64	2,257.17
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	6,120.66	918.53	7,039.19
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,981.27	287.89	2,269.16
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	3,526.70	92.77	3,619.47
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	3,893.21	4,010.98	7,904.19
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	817.08	29.86	846.94
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	2,604.89	55.78	2,660.67
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	2,678.35	46.24	2,724.59
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	5,333.93	(731.69)	4,602.24
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	3,808.28	(524.30)	3,283.98
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	3,868.69	(368.82)	3,499.87
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,227.64	492.56	1,720.20
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	945.32	1,117.60	2,062.92
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	4,154.67	1,554.03	5,708.69
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	241.56	87.84	329.40
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,480.60	532.40	2,013.00
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	2,732.60	1,073.80	3,806.40
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	2,939.31	4,062.60	8,001.91
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,030.33	704.87	1,735.20
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,040.34	387.06	1,427.40
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,472.08	540.92	2,013.00
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	701.25	213.75	915.00
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	2,555.47	775.13	3,330.60
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,005.12	349.08	1,354.20
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,457.50	291.52	1,749.02
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,353.82	476.18	1,830.00
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	2,789.26	980.54	3,769.80
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,499.32	550.28	2,049.60
BCBSMN-FND-1-Lee Munder	500643200	KORNFERRY INTERNATIONAL	EQTY	US	Long term holding	1,663.15	606.05	2,269.20

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STIA1 Book Value	STIA1 Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	548.55	110.24	658.80
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	570.73	124.67	695.40
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	2,384.85	469.95	2,854.80
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	2,274.21	667.19	2,941.40
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,436.76	478.84	2,415.60
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	664.01	177.79	841.80
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	579.40	732.90	1,312.30
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,732.40	526.80	2,259.20
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	2,748.23	252.97	3,001.20
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	668.22	63.78	732.00
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	288.28	149.75	438.03
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	1,034.65	985.55	2,020.20
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	909.22	558.22	1,467.44
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	1,586.84	797.99	2,384.84
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	588.24	287.82	876.06
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	2,267.66	1,528.60	3,796.26
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	3,143.70	2,112.66	5,256.36
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	7,887.59	4,867.00	12,754.59
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	950.12	607.32	1,557.44
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	297.31	189.39	486.70
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	1,714.34	1,059.85	2,774.19
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	359.31	224.73	584.04
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	1,591.84	1,036.34	2,628.18
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	145.51	97.84	243.35
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	1,347.88	890.94	2,238.82
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	507.34	320.05	827.39
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	140.10	111.92	252.02
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	785.54	479.88	1,265.42
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	702.71	183.99	886.70
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	2,100.77	1,111.45	3,212.22
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	504.18	281.88	786.06
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	660.90	312.50	973.40
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	2,116.92	411.92	2,528.84
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	2,132.36	398.48	2,530.84
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	14,558.71	2,816.48	17,375.19
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	320.08	(232.78)	87.30
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	2,192.44	(1,502.77)	689.67
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	4,039.93	(2,771.17)	1,268.76
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	8,889.28	(6,127.69)	2,761.59
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	17,402.12	(2,467.72)	14,934.40
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	9,516.18	(1,348.43)	8,167.75
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	5,931.41	(898.31)	5,033.10
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	4,688.27	(582.32)	4,105.95
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,414.06	87.04	1,501.10
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,290.60	78.05	1,368.65
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	3,332.81	109.19	3,442.00
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	71.38	12.82	84.20
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	1,991.67	2,052.38	4,044.05
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	1,472.40	43.20	1,515.60
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	1,826.57	67.93	1,894.50
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	5,457.35	226.15	5,683.50
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	3,708.43	80.57	3,788.90
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	1,761.86	27.70	1,789.56
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	570.53	8.35	578.88
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	2,690.82	45.68	2,736.50
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	1,918.25	28.88	1,947.13
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	1,687.34	17.71	1,705.05
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	58.75	4.40	63.15
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	7,072.34	514.09	7,586.43
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	5,354.00	287.40	5,641.40
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	19,958.58	891.45	20,850.03
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Long term holding	1,110.50	57.78	1,168.28
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	3,089.83	644.45	3,734.28
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,316.84	267.40	1,584.24
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	2,636.48	532.00	3,168.48
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,724.41	369.05	2,093.46
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,265.01	262.65	1,527.66
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	895.24	179.78	1,075.02
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	3,452.65	677.69	4,130.34
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	5,179.32	987.90	6,167.22
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	1,246.15	224.93	1,471.08
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	2,301.60	414.24	2,715.84
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	2,104.47	385.05	2,489.52
BCBSMN-FND-Lee Munder	53306N104	MKS INSTRUMENTS INC	EQTY	US	Short term holding	3,418.86	598.32	4,017.18

Tax Holdings (BCRSMN-AGG Foundation 5000)

clearwater

11/31/2014

Account	CustID/IN	Description	Security Type	Quantity	Holding Period	SIAT Book Value	SIAT Unrealized Gain/Loss	Market Value
BCRSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Long term holding	4,103.42	(1,920.14)	2,183.28
BCRSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Long term holding	6,050.10	(3,833.74)	2,216.36
BCRSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Long term holding	3,497.76	(2,158.72)	1,339.04
BCRSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Long term holding	6,429.86	(3,981.94)	2,447.92
BCRSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Short term holding	7,072.49	(4,111.83)	2,960.66
BCRSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Short term holding	2,160.87	(1,333.87)	827.00
BCRSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Short term holding	1,945.97	(1,211.67)	744.30
BCRSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Short term holding	4,804.67	(3,167.21)	1,637.46
BCRSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Short term holding	4,546.97	(2,975.67)	1,571.30
BCRSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Short term holding	2,481.14	(1,621.06)	860.08
BCRSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Short term holding	2,412.82	1,143.28	3,556.10
BCRSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Short term holding	2,105.42	855.24	2,960.66
BCRSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Short term holding	1,299.09	603.01	1,902.10
BCRSMN-FND-Lee Munder	674215108	OASIS PETROLEUM INC	EQTY	US	Long term holding	14,458.53	5.32	24,752.00
BCRSMN-FND-Lee Munder	68628V308	ORION MARINE GROUP INC	EQTY	US	Long term holding	961.40	11.00	972.40
BCRSMN-FND-Lee Munder	68628V308	ORION MARINE GROUP INC	EQTY	US	Long term holding	522.02	8.38	530.40
BCRSMN-FND-Lee Munder	68628V308	ORION MARINE GROUP INC	EQTY	US	Long term holding	674.87	21.28	696.15
BCRSMN-FND-Lee Munder	68628V308	ORION MARINE GROUP INC	EQTY	US	Long term holding	214.84	6.00	220.84
BCRSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Long term holding	1,087.17	17.03	1,104.20
BCRSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Long term holding	486.37	10.52	496.89
BCRSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Long term holding	3,146.26	(275.34)	2,870.92
BCRSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Long term holding	2,049.10	(171.96)	1,877.14
BCRSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Long term holding	671.57	(64.26)	607.31
BCRSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Long term holding	1,742.56	(251.80)	1,490.76
BCRSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Long term holding	1,760.37	(214.49)	1,545.88
BCRSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	3,406.31	(424.97)	2,981.34
BCRSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	191.68	(26.05)	165.63
BCRSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	3,863.05	(826.50)	3,036.55
BCRSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	3,262.64	(336.51)	2,926.13
BCRSMN-FND-Lee Munder	691497309	OXFORD INDUSTRIES INC	EQTY	US	Short term holding	3,797.53	(429.72)	3,367.81
BCRSMN-FND-Lee Munder	69370C100	PIC INC	EQTY	US	Long term holding	4,385.34	2,908.01	7,293.35
BCRSMN-FND-Lee Munder	69370C100	PIC INC	EQTY	US	Long term holding	6,346.37	4,208.83	10,555.20
BCRSMN-FND-Lee Munder	69370C100	PIC INC	EQTY	US	Long term holding	7,688.07	6,092.33	13,780.40
BCRSMN-FND-Lee Munder	69370C100	PIC INC	EQTY	US	Long term holding	7,730.39	6,086.66	13,817.05
BCRSMN-FND-Lee Munder	69370C100	PIC INC	EQTY	US	Long term holding	1,559.24	932.96	2,492.20
BCRSMN-FND-Lee Munder	69370C100	PIC INC	EQTY	US	Long term holding	23.36	13.29	36.65
BCRSMN-FND-Lee Munder	69370C100	PIC INC	EQTY	US	Long term holding	1,681.92	96.88	2,638.80
BCRSMN-FND-Lee Munder	69370C100	PIC INC	EQTY	US	Long term holding	3,588.75	5,497.50	9,086.25
BCRSMN-FND-Lee Munder	69370C100	PIC INC	EQTY	US	Long term holding	3,575.22	1,928.28	5,497.50
BCRSMN-FND-Lee Munder	69370C100	PIC INC	EQTY	US	Long term holding	1,575.56	638.29	2,213.85
BCRSMN-FND-Lee Munder	69370C100	PIC INC	EQTY	US	Long term holding	1,832.21	623.74	2,455.95
BCRSMN-FND-Lee Munder	69370C100	PIC INC	EQTY	US	Short term holding	4,415.68	(164.28)	4,251.40
BCRSMN-FND-Lee Munder	69370C100	PIC INC	EQTY	US	Short term holding	5,219.92	(15.62)	5,204.30
BCRSMN-FND-Lee Munder	69370C100	PACWEST BANCORP	EQTY	US	Long term holding	13,176.50	24,282.44	37,458.94
BCRSMN-FND-Lee Munder	69370C100	PACWEST BANCORP	EQTY	US	Long term holding	16,528.24	5,065.26	21,593.50
BCRSMN-FND-Lee Munder	69370C100	PACWEST BANCORP	EQTY	US	Long term holding	6,303.49	1,889.31	8,192.80
BCRSMN-FND-Lee Munder	69370C100	PACWEST BANCORP	EQTY	US	Long term holding	6,293.79	1,889.01	8,182.80
BCRSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Long term holding	7,056.98	4,575.20	11,632.18
BCRSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Long term holding	2,787.47	1,847.91	4,635.38
BCRSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Long term holding	2,668.05	2,011.06	4,679.11
BCRSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Long term holding	6,375.94	5,017.59	11,393.53
BCRSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Long term holding	1,220.89	965.61	2,186.50
BCRSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Long term holding	14,107.72	6,357.92	20,465.64
BCRSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Long term holding	5,682.11	1,183.50	6,865.61
BCRSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Short term holding	3,366.44	(42.96)	3,323.48
BCRSMN-FND-Lee Munder	714046109	PERKINELMER INC	EQTY	US	Short term holding	2,111.77	(12.73)	2,099.04
BCRSMN-FND-Lee Munder	720279108	PIER 1 IMPORTS INC	EQTY	US	Short term holding	5,426.97	(1,299.77)	4,127.20
BCRSMN-FND-Lee Munder	720279108	PIER 1 IMPORTS INC	EQTY	US	Short term holding	4,151.87	(1,010.27)	3,141.60
BCRSMN-FND-Lee Munder	720279108	PIER 1 IMPORTS INC	EQTY	US	Short term holding	3,783.46	(919.06)	2,864.40
BCRSMN-FND-Lee Munder	720279108	PIER 1 IMPORTS INC	EQTY	US	Short term holding	796.77	(196.17)	600.60
BCRSMN-FND-Lee Munder	720279108	PIER 1 IMPORTS INC	EQTY	US	Short term holding	2,673.30	(625.10)	2,048.20
BCRSMN-FND-Lee Munder	720279108	PIER 1 IMPORTS INC	EQTY	US	Short term holding	7,483.03	(1,169.03)	6,314.00
BCRSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	29,125.56	45,306.00	74,431.56
BCRSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	3,760.96	1,873.88	5,634.84
BCRSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	1,677.96	743.16	2,421.12
BCRSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	10,906.80	4,565.67	15,472.47
BCRSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	3,173.60	4,388.28	7,561.88
BCRSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	2,260.44	917.28	3,177.72
BCRSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	1,711.98	671.31	2,383.29
BCRSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	2,751.30	1,069.53	3,820.83
BCRSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	82.02	31.47	113.49
BCRSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	10,763.02	3,650.21	14,413.23

Tax Holdings (BCBSMN-AGG Foundation 5000)

clearwater

12/31/2014

Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	SIAT Book Value	SIAT Unreduced Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	11,734.19	4,002.09	15,737.28
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	1,809.63	2,421.12	4,230.75
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	3,157.44	1,003.86	4,161.30
BCBSMN-FND-Lee Munder	736508847	PORTLAND GENERAL ELECTRIC CO	EQTY	US	Long term holding	172.27	54.71	226.98
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Short term holding	56.06	13.38	69.44
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Short term holding	3,133.97	754.67	3,888.64
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Short term holding	2,286.76	525.56	2,812.32
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Short term holding	1,310.09	287.03	1,597.12
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Short term holding	2,024.26	439.86	2,464.12
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Short term holding	5,991.30	1,161.02	7,152.32
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Short term holding	1,277.14	389.42	1,666.56
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Short term holding	2,120.97	552.47	2,673.44
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Short term holding	1,635.61	1,631.84	3,267.45
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Short term holding	173.60	0.00	173.60
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Short term holding	2,113.41	21.15	2,134.56
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Short term holding	2,279.48	220.76	2,499.84
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Short term holding	7,365.50	654.82	8,020.32
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Short term holding	1,172.94	111.70	1,284.64
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Short term holding	1,805.14	178.06	1,983.20
BCBSMN-FND-Lee Munder	74112D101	PRESTIGE BRANDS HOLDINGS INC	EQTY	US	Long term holding	2,154.77	12.93	2,167.70
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	3,104.60	3,045.46	6,150.06
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	8,161.05	8,158.98	16,319.98
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	453.24	1.44	454.68
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	976.04	84.88	1,060.92
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	3,507.47	306.79	3,814.26
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	3,002.87	407.23	3,410.10
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	2,022.71	250.67	2,273.38
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Short term holding	606.09	50.67	656.76
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Short term holding	1,906.71	139.35	2,046.06
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Short term holding	3,451.94	311.80	3,763.74
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Short term holding	3,961.50	8,463.36	12,424.86
BCBSMN-FND-Lee Munder	74973W107	RTI INTERNATIONAL METALS INC	EQTY	US	Long term holding	2,441.79	7,850.58	10,292.37
BCBSMN-FND-Lee Munder	749941100	RT MICRO DEVICES INC	EQTY	US	Long term holding	1,968.42	5,173.02	7,141.44
BCBSMN-FND-Lee Munder	749941100	RT MICRO DEVICES INC	EQTY	US	Short term holding	2,015.84	4,551.45	6,567.29
BCBSMN-FND-Lee Munder	749941100	RT MICRO DEVICES INC	EQTY	US	Short term holding	2,797.36	4,353.80	7,151.16
BCBSMN-FND-Lee Munder	749941100	RT MICRO DEVICES INC	EQTY	US	Short term holding	1,817.25	1,086.00	2,903.25
BCBSMN-FND-Lee Munder	749941100	RT MICRO DEVICES INC	EQTY	US	Short term holding	1,833.18	987.12	2,820.30
BCBSMN-FND-Lee Munder	749941100	RT MICRO DEVICES INC	EQTY	US	Short term holding	2,223.87	1,193.67	3,417.54
BCBSMN-FND-Lee Munder	749941100	RT MICRO DEVICES INC	EQTY	US	Long term holding	2,434.15	348.25	2,782.40
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	2,565.19	367.61	2,932.80
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	4,311.91	726.49	5,038.40
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	9,042.36	1,485.64	10,528.00
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	1,189.58	164.02	1,353.60
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	4,761.67	502.33	5,264.00
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	3,878.60	558.20	4,436.80
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	6,500.41	1,094.79	7,595.20
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	9,437.56	1,324.24	10,761.80
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	2,078.28	177.72	2,256.00
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	6,994.71	524.27	7,518.98
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	13,698.36	5,867.53	19,565.89
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	13,021.28	7,466.09	20,487.37
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	2,946.48	1,271.67	4,218.15
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	4,595.57	2,486.88	7,082.45
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	30,164.88	37,961.90	68,126.78
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	8,640.79	1,305.31	9,946.10
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	5,719.65	3,433.22	9,152.87
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	977.29	601.23	1,578.52
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	1,657.67	1,410.13	3,067.80
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	2,823.46	4,035.41	6,858.87
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	10,803.55	873.41	11,676.96
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	4,330.08	1,832.76	6,162.84
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	3,005.26	1,373.60	4,378.86
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	3,133.12	1,353.86	4,486.98
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	2,984.20	1,212.48	4,196.68
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Long term holding	4,575.75	2,749.18	7,324.93
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	1,590.12	788.52	2,378.64
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	1,282.42	636.71	1,919.13
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	2,830.09	818.96	3,649.05
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	672.61	71.78	744.39
BCBSMN-FND-Lee Munder	758750103	REGAL-BELOIT CORP	EQTY	US	Short term holding	3,025.51	586.16	3,611.67

Tax Holdings (BCBSMN-AGG Foundation 5000)

clearwater

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Account	Cmp/ISIN	Description	Security Type	County	Holding Period	ST/AT Book Value	ST/AT Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	R1650101	SI MTECH CORP	EQTY	US	Short term holding	2,440.11	473.29	2,923.42
BCBSMN-FND-Lee Munder	R1650101	SEMI TECH CORP	EQTY	US	Short term holding	570.38	118.88	689.25
BCBSMN-FND-Lee Munder	R1650101	SEMI TECH CORP	EQTY	US	Short term holding	7,840.19	1,726.60	9,566.79
BCBSMN-FND-Lee Munder	R1650101	SEMI TECH CORP	EQTY	US	Short term holding	2,191.73	510.13	2,701.86
BCBSMN-FND-Lee Munder	R1650101	SEMI TECH CORP	EQTY	US	Short term holding	1,926.83	444.19	2,371.02
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	1,151.19	941.73	2,092.92
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	677.83	146.63	824.46
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	2,514.20	1,649.26	4,163.46
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	405.94	259.80	665.74
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	1,172.62	747.92	1,920.54
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	3,019.69	1,988.53	5,008.22
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	755.45	844.76	1,600.21
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	5,463.95	832.09	6,296.04
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	575.41	88.33	663.74
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	5,680.78	343.22	6,024.00
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	3,372.05	3,620.40	6,992.45
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	5,133.71	538.25	5,671.96
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	3,739.43	363.69	4,103.12
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	4,135.42	390.08	4,525.50
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	1,608.05	141.81	1,749.86
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	1,712.82	157.72	1,870.54
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	1,646.75	163.45	1,810.20
BCBSMN-FND-Lee Munder	R17251100	SENSIENT TECHNOLOGIES CORP	EQTY	US	Long term holding	4,122.30	540.00	4,662.30
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	3,069.77	414.23	3,484.00
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	2,568.30	326.10	2,894.40
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	2,996.34	326.86	3,323.20
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	2,527.72	259.48	2,787.20
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	1,701.18	174.82	1,876.00
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	193.81	20.59	214.40
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	2,008.99	353.41	2,362.40
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	1,088.42	132.80	1,221.20
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	3,062.96	367.44	3,430.40
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	4,316.68	289.92	4,606.60
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	1,204.25	82.15	1,286.40
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	1,414.42	192.58	1,606.00
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	1,321.97	178.83	1,500.80
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	321.91	51.29	373.20
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	4,287.77	697.03	4,984.80
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	605.60	91.20	696.80
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	2,219.44	133.36	2,352.80
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	790.84	120.36	911.20
BCBSMN-FND-Lee Munder	R27048109	SILGAN HOLDINGS INC	EQTY	US	Long term holding	1,667.32	262.28	1,929.60
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	28.16	2.39	30.55
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	9,272.96	777.09	10,050.05
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	387.30	40.40	427.70
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	3,383.29	374.36	3,757.65
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	1,432.02	95.48	1,527.50
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	1,266.24	77.96	1,344.20
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	5,167.64	270.26	5,437.90
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	852.48	2.92	855.40
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	1,744.49	(1.13)	1,743.35
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	796.59	(2.29)	794.30
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	92.87	(1.22)	91.65
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	1,218.77	(16.77)	1,202.00
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	1,861.81	(28.81)	1,833.00
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	9,587.37	8,700.60	18,287.97
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	2,369.22	(219.66)	2,149.56
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	2,372.25	(222.69)	2,149.56
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	2,766.07	(216.51)	2,549.56
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	7,109.81	(661.13)	6,448.68
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	9,587.61	(835.83)	8,751.78
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	4,784.34	(434.04)	4,350.30
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	4,772.57	(401.48)	4,371.09
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	13,178.10	(1,099.62)	12,078.48
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	3,147.95	(331.05)	2,816.90
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	3,917.25	(78.75)	3,838.50
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	710.94	(14.42)	696.52
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	365.16	(6.90)	358.26
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	2,027.61	(31.59)	1,996.02
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	6,515.20	(578.32)	5,936.88
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	3,541.75	(368.59)	3,173.16
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	1,874.73	368.55	2,243.28
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	1,840.90	373.62	2,214.52
BCBSMN-FND-Lee Munder	R33551104	SNYDERS-LANCE INC	EQTY	US	Long term holding	7,998.66	1,578.42	9,577.08

Tax Holdings (BCBSMN-AGG Foundation 5000)

clearwater

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Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAI Book Value	STAI Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	955.67	194.71	1,150.40
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,128.47	223.25	1,351.72
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,897.17	374.87	2,272.04
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	304.35	80.19	474.54
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,398.74	283.73	1,682.46
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,661.40	337.42	1,998.82
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,851.17	377.74	2,228.90
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	2,147.75	48.48	2,196.23
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	2,848.48	47.26	2,895.74
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	2,722.10	441.50	3,163.60
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,177.12	188.98	1,366.10
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,745.30	267.90	2,013.20
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	823.08	126.00	949.08
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	815.34	133.74	949.08
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	889.12	117.48	1,006.60
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	749.06	99.46	848.52
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	2,382.35	335.47	2,717.82
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	507.08	68.12	575.20
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	553.84	618.34	1,172.18
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	2,456.30	304.57	2,760.86
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	38.72	4.43	43.14
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	2,154.51	233.54	2,388.05
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,834.81	207.15	2,041.96
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	840.13	94.57	934.70
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,351.31	158.59	1,509.90
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	465.30	52.38	517.68
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	2,696.27	309.15	3,005.42
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	2,821.36	313.48	3,134.84
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	631.98	58.26	690.24
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	552.09	51.87	603.96
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	586.08	63.72	649.80
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,010.66	82.22	1,092.88
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	688.58	73.56	762.14
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,479.15	160.17	1,639.32
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	571.81	60.91	632.72
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	454.46	48.84	503.30
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,418.28	106.00	1,524.28
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	4,021.21	307.17	4,328.38
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	3,637.91	1,860.03	5,497.94
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	7,519.32	3,460.67	10,979.99
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	6,480.96	3,243.72	9,724.68
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	3,867.58	2,345.41	6,212.99
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	1,187.32	719.48	1,906.80
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	13.32	2.57	15.89
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	2,321.45	427.52	2,748.97
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	1,457.70	274.31	1,732.01
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	7,011.72	551.92	7,563.64
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	1,895.66	156.15	2,051.81
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	3,750.01	(254.21)	3,495.80
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,212.80	(84.61)	1,128.19
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	10,287.30	(705.63)	9,581.67
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	801.50	(54.76)	746.73
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	952.55	(62.71)	889.84
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,324.68	(85.26)	1,239.42
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	660.11	23.16	683.27
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	5,953.93	179.61	6,133.54
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	713.65	75.55	789.20
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	1,434.43	143.51	1,577.94
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	1,894.62	209.30	2,103.92
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	1,963.06	221.78	2,184.84
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	660.40	67.88	728.28
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	1,635.46	23.40	1,658.86
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	960.17	10.87	971.04
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	2,651.40	(21.50)	2,629.90
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	4,076.44	50.48	4,126.92
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	2,754.72	158.40	2,913.12
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	2,671.22	565.58	3,236.80
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	627.42	141.32	768.74
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	3,732.72	556.76	4,289.48
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Long term holding	2,421.23	208.67	2,629.90
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	187.09	(25.25)	161.84
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,075.14	(144.56)	930.58
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,218.36	(166.40)	1,051.96
BCBSMN-FND-Lee Munder	85917A100	STERLING BANCORP/DE	EQTY	US	Short term holding	1,591.59	(215.95)	1,375.64

Tax Holdings (BCBSMN-AGG Foundation 5000)

cleanwater

12/31/2014

Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAI Book Value	STAI Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	381.45	(17.11)	364.14
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	1,118.07	(66.11)	1,051.96
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	343.07	(19.39)	323.68
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	3,395.84	(196.50)	3,199.34
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	56.19	687.82	744.01
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	1,644.88	54.44	1,699.32
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	1,330.08	45.56	1,375.64
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	625.74	22.12	647.36
BCBSMN-FND-Lee Munder	878155100	TEAM INC	EQTY	US	Short term holding	15,186.91	11,272.07	28,458.98
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	3,072.99	2,577.71	5,650.70
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	493.26	328.66	821.92
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	868.64	569.72	1,438.36
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	2,029.12	950.34	2,979.46
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	2,100.60	981.60	3,082.20
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,651.58	812.18	2,463.76
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,532.86	110.98	1,643.84
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	2,749.68	2,761.68	5,511.36
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	6,922.42	6,396.70	13,319.12
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	5,076.69	4,568.19	9,644.88
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,397.94	1,242.92	2,640.86
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	3,137.01	2,833.63	5,970.64
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	240.12	219.16	459.28
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,801.20	1,643.40	3,444.60
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	3,841.25	3,507.23	7,348.48
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	5,316.98	5,388.94	10,705.92
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	4,462.31	(670.63)	3,791.68
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,581.12	(121.84)	1,459.28
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	2,571.08	77.52	2,648.60
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	2,331.39	1,784.32	4,115.71
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	5,973.75	(547.07)	5,426.68
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	607.84	(161.76)	446.08
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,597.47	(426.51)	1,170.96
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,024.75	(63.55)	961.20
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	2,699.87	(163.37)	2,536.50
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,602.43	(107.23)	1,495.20
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	6,007.58	881.02	6,888.60
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,940.82	301.98	2,242.80
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	4,156.98	301.92	4,458.90
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	3,225.36	165.54	3,390.90
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	238.44	8.56	246.00
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	4,484.85	294.45	4,779.30
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	910.05	(55.65)	854.40
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	5,735.43	(342.03)	5,393.40
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,903.58	(114.68)	1,788.90
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	5,479.27	(326.17)	5,153.10
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	828.10	(53.80)	774.30
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	2,348.74	(169.34)	2,179.40
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	3,652.92	(235.32)	3,417.60
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,711.29	(11.09)	1,700.20
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	2,787.23	16.27	2,803.50
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	6,043.71	43.89	6,087.60
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	105.97	0.83	106.80
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,557.01	(8.41)	1,548.60
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	431.65	(4.45)	427.20
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,121.67	759.99	1,881.66
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	417.42	266.82	684.24
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,790.43	1,117.59	2,908.02
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,748.83	706.83	2,455.66
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,077.20	718.93	1,796.13
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	769.57	513.38	1,282.95
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	2,593.70	1,597.27	4,190.97
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	1,139.36	719.16	1,858.52
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	2,248.03	929.52	3,177.55
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	2,522.44	727.70	3,250.14
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	4,015.54	1,030.73	5,046.27
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	326.33	101.72	428.05
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	4,026.69	762.99	4,789.68
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	5,461.46	1,038.82	6,500.28
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	31.94	(0.65)	31.29
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	668.75	(11.26)	657.49
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	474.48	26.16	500.64
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	2,143.97	108.91	2,252.88
BCBSMN-FND-Lee Munder	879360105	TELEDYNE TECHNOLOGIES INC	EQTY	US	Long term holding	766.91	46.61	813.54

Tax Holdings (BCRSMN-AGG Foundation 5000)

clearwater

12/11/2014

Account	Cusip/ISIN	Description	Security Type	Quantity	Holding Period	SIAT Book Value	SIAT Unrealized Gain/Loss	Market Value
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	698.63	(104.12)	594.51
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,769.60	1,401.92	3,171.52
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	9,805.80	(1,138.47)	8,667.33
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	2,032.51	(280.27)	1,752.24
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,612.24	(204.19)	1,408.05
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,347.84	(221.40)	1,126.44
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,729.54	(290.20)	1,439.34
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	3,347.72	(562.91)	2,784.81
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,146.03	(168.28)	977.75
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,638.91	(207.33)	1,431.58
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	8,411.90	(1,157.73)	7,254.17
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,288.75	(171.44)	1,117.31
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	2,194.92	(299.45)	1,895.47
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	5,027.36	(615.46)	4,411.89
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	3,601.00	(480.13)	3,120.87
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	496.16	(68.06)	428.10
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	5,850.03	(624.60)	5,225.43
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	2,025.74	(285.76)	1,739.98
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,733.50	(231.37)	1,502.13
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	2,111.37	(285.23)	1,826.14
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	3,272.50	(400.92)	2,871.58
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	2,668.32	(345.13)	2,323.19
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	3,362.12	(426.88)	2,935.24
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	3,703.79	(460.02)	3,243.77
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	8,155.64	(1,007.48)	7,148.16
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	997.80	(135.60)	862.20
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	3,982.74	(529.17)	3,453.57
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	3,297.06	(464.51)	2,832.55
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	6,000.83	(816.15)	5,184.68
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,605.24	(214.48)	1,390.76
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	4,561.63	(605.43)	3,956.20
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	4,671.07	(630.43)	4,040.64
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	10,241.01	(1,378.07)	8,862.94
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	4,067.56	(540.46)	3,527.10
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	5,960.37	(808.87)	5,151.50
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	3,361.83	(471.37)	2,890.46
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	6,204.80	(827.20)	5,377.60
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	2,575.70	(357.44)	2,218.26
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	2,166.62	(277.24)	1,889.38
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	5,397.82	(729.10)	4,668.72
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	6,114.26	(834.34)	5,279.92
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	5,182.98	(744.18)	4,438.80
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	299.40	(40.52)	258.88
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	456.28	(64.26)	392.02
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	7,809.05	(1,056.93)	6,752.12
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	6,713.00	(912.32)	5,800.68
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,395.25	(198.69)	1,196.56
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	6,721.39	(912.41)	5,808.98
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	3,413.30	(477.68)	2,935.62
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	7,150.61	(1,071.86)	6,078.75
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	6,962.80	(903.21)	6,065.59
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	4,097.28	(565.91)	3,531.37
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	2,001.11	(281.89)	1,719.22
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,517.79	(211.95)	1,305.84
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,068.75	(140.89)	927.86
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	2,513.97	(322.55)	2,191.42
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	442.79	(65.57)	377.22
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	2,356.88	(339.26)	2,017.62
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,794.15	(266.41)	1,527.74
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	4,513.72	(611.40)	3,902.32
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	108.08	(15.55)	92.53
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	844.95	(114.40)	730.55
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	2,888.43	(388.29)	2,500.14
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	168.68	(24.07)	144.61
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,243.93	(170.50)	1,073.43
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	660.00	(91.50)	568.50
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	3,206.94	(431.78)	2,775.16
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	1,600.41	(225.33)	1,375.08
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	2,391.80	(322.28)	2,069.52
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	3,479.00	(484.36)	2,994.64
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	588.91	(81.13)	507.78
BCRSMN-FND-Lee Munder	896215209	TRIMAS CORP	EQTY	US	Long term holding	3,062.82	(412.38)	2,650.44

Tax Holdings (BCBSMN-AGG Foundation 5000)

clearwater

12/31/2014

Account	Cusip/ISIN	Description	Security Type	Country	Holding Period	STAI Book Value	STAI Unrealized Gain/Loss	Market Value
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	2 078 19	1 347 57	3 425 76
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	1 568 49	1 095 99	2 664 48
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	37 71	25 73	63 44
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	1 050 69	725 63	1 776 32
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	599 60	415 44	1 015 04
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	1 114 65	788 55	1 903 20
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	4 234 23	1 714 09	4 948 32
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	9 007 33	825 87	9 833 20
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	1 526 23	313 53	1 839 76
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	804 83	146 77	951 60
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	799 28	152 33	951 60
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	4 367 91	834 17	5 202 08
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	2 419 58	415 22	2 834 80
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	597 81	100 03	697 84
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	1 222 84	172 84	1 395 68
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	2 253 18	1 617 32	3 870 50
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	6 504 82	4 707 04	11 201 86
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	1 401 12	224 49	1 625 61
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	4 905 26	823 08	5 728 34
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	935 55	225 60	1 161 15
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	2 115 71	516 23	2 631 94
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	383 58	80 88	464 46
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	1 714 89	355 19	2 070 07
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	4 124 35	829 89	4 954 24
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	7 873 14	1 648 20	9 521 33
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	2 512 14	429 44	2 941 58
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	2 627 04	237 13	2 864 17
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	4 923 67	2 197 29	7 120 96
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	1 979 96	1 071 88	3 051 84
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	2 638 41	1 430 71	4 069 12
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	2 067 28	1 004 24	3 071 52
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	1 490 88	783 04	2 273 92
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	8 538 66	4 147 42	12 686 08
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	1 887 33	925 15	2 812 48
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	328 39	90 49	418 88
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	11 342 57	3 078 87	14 421 44
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	565 90	152 18	718 08
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	1 556 45	418 27	1 974 72
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	2 596 53	694 67	3 291 20
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	801 03	216 25	1 017 28
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	11 323 79	63 65	11 387 44
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	5 020 45	(33 25)	4 987 20
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	7 490 83	7 439 24	14 930 07
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	12 090 27	(17 87)	12 072 40
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	2 960 35	(9 58)	2 950 76
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Short term holding	4 711 21	(14 95)	4 696 26
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	39 856 34	17 082 78	56 939 12
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	145 822 95	0 00	145 822 95
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	245 844 48	67 537 90	313 382 38
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	1 912 00	(77 587 00)	(75 675 00)
BCBSMN-FND-Lee Munder	942749102	WATTS WATER TECHNOLOGIES-A	EQTY	US	Long term holding	65 017 827 59	1 714 524 79	66 732 352 38

AMENDED
BY-LAWS
OF
BCBSM FOUNDATION, INC.

ARTICLE I
MEMBERS

1. Number

As provided in the Articles of Incorporation, there shall be one member of this Corporation, BLUE CROSS AND BLUE SHIELD OF MINNESOTA, a Minnesota Non-Profit Corporation, which member shall have all of the voting and other rights authorized for members in the Non-Profit Act, to the extent not otherwise prescribed in or inconsistent with these By-Laws.

2. Meetings

(a) Annual Meeting. The annual meeting of the sole member shall be held on such date and at such time and place as the member may determine, for the purpose of:

1. electing the Directors to the Board of Directors; and
2. transacting any other business which may properly come before the meeting.

(b) Special Meetings. A special meeting of the sole member may be called by the President of the Corporation or by the President of the sole member for any purpose at such time and place designated and, when a meeting is called by the President of the Corporation, upon such notice provided hereinafter to the member.

(c) Notice. Subject to written waiver of notice before, at, or after a meeting, duly filed with the Secretary of the meeting who shall enter it upon the records of the meeting, at least five (5), but no more than thirty (30) days written notice of special meetings shall be given to the member.

(d) Voting. The sole member shall vote through:

1. the member's president;
2. a proxy appointed by the member's president; or

3. when the sole member's Board of Directors has authorized a person to vote, through such person upon filing of a certified copy of the resolution with the Secretary of the meeting who shall enter it upon the records of the meeting.
- (e) Authorization Without a Meeting. Any action that may be taken at a meeting of the sole member, may be taken without a meeting if authorized in writing and signed by the member.

ARTICLE II

DIRECTORS

1. Powers

Subject to the limitations of the Articles of Incorporation of the Corporation, these By-Laws and the laws of the State of Minnesota, the affairs of the Corporation shall be managed by the Board of Directors.

2. Number

The number of Directors of the Corporation shall be determined by resolution of the Board of Directors, provided, however, that such authorized number may in no event be a number less than three.

3. Election and Term of Office

Directors shall be elected by the sole member to serve at the pleasure of the member for such terms as the member may designate, provided that the member may at any time remove a director from the board of directors and declare a director position on the board vacant and elect a person to fill the vacancy created thereby.

No outside director may serve for more than three (3) consecutive three (3) year terms. provided outside directors serving on the board who were elected prior to January 1, 2015 may complete their current terms.

4. Compensation

Reasonable compensation may be paid and reimbursement for actual and necessary expenses may be made to any director for service as a Director, as authorized by the board of Directors.

5. Meetings

The annual meeting of the Board of Directors shall be held immediately following, or within thirty (30) days after, the annual meeting of the sole member. At such annual

meeting, the Board of Directors shall elect the Officers of this Corporation. In addition to the annual meeting, the Board of Directors shall hold such regular meetings as they by resolution shall determine. Special meetings of the Board of Directors shall be called at any time by the Chairman of the Board of Directors, or by the President, or upon written request of two (2) Directors. Written notice shall be sent to each Director at least five (5) days in advance of all meetings.

6. Quorum.

A quorum shall consist of a majority of the Board of Directors.

7. Adjournment

Any meeting of the Board of Directors, whether regular or special, and whether or not a quorum is present, may be adjourned from time to time by the vote of a majority of the Directors present. Notice of the time and place of an adjourned meeting need not be given to absent Directors if said time and place are fixed at the meeting adjourned. At any such adjourned meeting at which a quorum is present, any business may be transacted which might have been transacted at the meeting adjourned.

8. Organization

The Chairman of the Board of Directors, or in his/her absence, a Chairman chosen by a majority of the Directors present, shall act as Chairman at every meeting of the Board of Directors. The Secretary of the Corporation, or in his/her absence any person appointed by the Chairman of the meeting, shall act as Secretary of the meeting.

9. Action Without Meeting

Any action which may be taken at a meeting of the Board of Directors may be taken without a meeting if all the Directors shall consent in writing to such action. Such action by written consent shall have the same force and effect as the unanimous vote of the Directors.

ARTICLE III

OFFICERS

1. At the annual meeting of the Board of Directors, the Board shall elect the following principal officers: a Chairman of the Board, one or more Vice Chairmen of the Board, a Secretary and a Treasurer. At least three natural persons shall hold these offices. The Board may, in its discretion, elect a President, who need not be a member of the Board, provided that in the event that the Board elects a President, the same person may hold the offices of Chairman of the Board and President, in which case such person must be a member of the Board. The Board may elect such other officers or assistant officers as may be deemed necessary or desirable.

2. The Officers shall have such authority and perform such duties in the management of the Corporation as determined by resolution of the Board not inconsistent with the Articles of Incorporation or the By-Laws.
3. All Officers elected shall serve at the pleasure of the Board and the Board may at any time remove an Officer or declare an office vacant. Vacancies may be filled by election by the Board. Persons so elected will hold office until the next annual meeting of the Board and until their successors are elected.

ARTICLE IV

COMMITTEES

The Board may establish one or more committees as it deems necessary or desirable to assist the Board in the conduct of the business of the Corporation. Subject to the approval of the Board, the Chairman shall appoint the members and designate the chair of such committees. Each committee shall consist of at least three (3) persons and may include or entirely consist of persons other than Directors. Each committee shall have such authority, duties and responsibilities, not inconsistent with law, as the Board by resolution may determine from time to time. Each committee shall maintain minutes and shall make such regular and special reports to the Board as the Board shall request, and such other reports as each committee may deem appropriate.

ARTICLE V

INDEMNIFICATION OF DIRECTORS, OFFICERS, EMPLOYEES AND AGENTS

Any person who is or was a Director, Officer, employee or agent of the Corporation shall be indemnified by the Corporation against any and all liability and reasonable expense incurred by reason of the person being or having been a Director, Officer, employee or agent of the Corporation, or by reason of any action taken or not taken in the course and scope of the person's service as such Director, Officer, employee or agent of the corporation, and shall be entitled to reimbursement by the Corporation of reasonable expenses in advance of the final disposition of a proceeding, in accordance with, and to the fullest extent permitted by Minnesota law, as now existing or as hereinafter amended.

ARTICLE VI

NO CORPORATE SEAL

This Corporation shall not have a corporate seal.

ARTICLE VII

AMENDMENT OF BY-LAWS

These By-Laws may be amended by the Board of Directors in the manner authorized pursuant to the Non-Profit Act or as otherwise provided by law at the time of amendment.

Adopted at a regular meeting of the Board of Directors of the Corporation held on the 3rd day of December, 2014.