Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
MARITZ HOLDINGS INC. RETIREMENT PLAN FORMERLY MARITZ INC. RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 03/01/1966

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
MARITZ HOLDINGS INC.

RICHARD RAMOS

TAX DEPARTMENT
1375 NORTH HIGHWAY DRIVE
FENTON, MO 63099

TAX DEPARTMENT
1375 NORTH HIGHWAY DRIVE
FENTON, MO 63099

2b Employer Identification Number (EIN)
43-0393480

2c Plan Sponsor's telephone number
636-827-1493

2d Business code (see instructions)
551112

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2015	RICHARD RAMOS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2015	JOHN RISBERG
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor

MARITZ HOLDINGS INC
RICHARD RAMOS
1375 NORTH HIGHWAY DRIVE
FENTON, MO 63099

3b Administrator's EIN: 43-0393480

3c Administrator's telephone number: 636-827-1493

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	3938
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	1120
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1442
b	Retired or separated participants receiving benefits	**6b**	1114
c	Other retired or separated participants entitled to future benefits	**6c**	1172
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	3728
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	3728
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	0
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1C

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** ☐ Insurance
- **(2)** ☐ Code section 412(e)(3) insurance contracts
- **(3)** ☒ Trust
- **(4)** ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** ☐ Insurance
- **(2)** ☐ Code section 412(e)(3) insurance contracts
- **(3)** ☒ Trust
- **(4)** ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
MARITZ HOLDINGS INC. RETIREMENT PLAN FORMERLY MARITZ INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MARITZ HOLDINGS INC.

D Employer Identification Number (EIN)
43-0393480

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014

2 Assets:

a Market value	**2a**	134569193
b Actuarial value	**2b**	131176428

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1120	79387480	79387480
b For terminated vested participants	1193	17148702	17148702
c For active participants	1625	40416355	40416355
d Total	3938	136952537	136952537

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.30 %
6 Target normal cost	**6**	625000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary — Date: 10/12/2015

JASON R. BENBOW — Type or print name of actuary

14-07392 — Most recent enrollment number

TOWERS WATSON DELAWARE INC. — Firm name

314-719-5842 — Telephone number (including area code)

101 S. HANLEY ROAD
ST. LOUIS, MO 63105

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	6704311
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	3051378
9	Amount remaining (line 7 minus line 8)	0	3652933
10	Interest on line 9 using prior year's actual return of 9.69%	0	353969
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.50 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	4006902

Part III Funding Percentages

14	Funding target attainment percentage	14	92.85 %
15	Adjusted funding target attainment percentage	15	92.85 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	91.74 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2015	850000	0			
04/15/2015	2365000	0			
07/15/2015	1500000	0			
09/11/2015	1500000	0			
			Totals ► 18(b)	6215000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	5701407

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [ ] Yes [X] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.99 %	6.32 %	6.99 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	625000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	9783011	5033226
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	5658226

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	4006902	4006902

36 Additional cash requirement (line 34 minus line 35)	**36**	1651324
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	5701407

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	4050083
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	4006902
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2014** **This Form is Open to Public Inspection.**

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
MARITZ HOLDINGS INC. RETIREMENT PLAN FORMERLY MARITZ INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARITZ HOLDINGS INC.

D Employer Identification Number (EIN)
43-0393480

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

GRAYSTONE CONSULTING

26-4310844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	243171	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 19 25 28 33 50 51 62 68 71	NONE	103803	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

RYAN LABS, INC.

13-3451974

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	83194	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WESTFIELD CAPITAL MANAGEMENT CO

80-0175963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	44265	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADVISORY RESEARCH INC

36-2831881

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	39831	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

APEX CAPITAL MANAGEMENT

31-1198068

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	38938	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LAZARD ASSET MANAGEMENT, LP

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	31211	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BUSH O'DONNELL INVESTMENT ADVISORS

43-1696112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	12961	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ISS/230/BLACKROCK

20-5319476

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	9185	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
MARITZ HOLDINGS INC. RETIREMENT PLAN FORMERLY MARITZ INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
MARITZ HOLDINGS INC.

D Employer Identification Number (EIN)
43-0393480

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVEST FD

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
43-6138589-084	C	4433207

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs)

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
MARITZ HOLDINGS INC. RETIREMENT PLAN FORMERLY MARITZ INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARITZ HOLDINGS INC.

D Employer Identification Number (EIN)
43-0393480

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1072744	1048991
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	7155843	8491028
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	24330684	25546421
(B) All other	1c(3)(B)	7732777	9407495
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3082275	0
(B) Common	1c(4)(B)	23423917	21933721
(5) Partnership/joint venture interests	1c(5)	1384004	1016910
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2176531	4433208
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	32980672	28970647
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	32368444	27691800

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	135707891	128540221
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i	72831	69921
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	72831	69921
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	135635060	128470300

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1300000	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1300000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)	79715	
	(C) Corporate debt instruments	2b(1)(C)	1381939	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	24781	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1486435
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	276533	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	695926	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		972459
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	41255517	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	47106241	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-5850724
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	13330690	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		13330690

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		6666
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1410229
c Other income	2c		125244
d Total income. Add all **income** amounts in column (b) and enter total	2d		9960541
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15913315	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		15913315
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	346974	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	259586	
(4) Other	2i(4)	605426	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1211986
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		17125301
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-7164760
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: BROWN SMITH WALLACE LLC **(2)** EIN: 43-1001367

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		1016910
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
MARITZ HOLDINGS INC. RETIREMENT PLAN FORMERLY MARITZ INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARITZ HOLDINGS INC.

D Employer Identification Number (EIN)
43-0393480

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 43-1291655 25-1871448

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 178

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 40.0% Investment-Grade Debt: 29.0% High-Yield Debt: _____% Real Estate: _____% Other: 31.0%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☒ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

MARITZ HOLDINGS INC. RETIREMENT PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE
WITH
INDEPENDENT AUDITOR'S REPORT

DECEMBER 31, 2014

MARITZ HOLDINGS INC. RETIREMENT PLAN

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BROWN SMITH WALLACE LLC
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Independent Auditor's Report

To the Participants of and the Benefits Committee
Maritz Holdings, Inc. Retirement Plan
St Louis, Missouri

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Maritz Holdings Inc. Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated benefits as of December 31, 2013 and statement of changes in accumulated benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, which was certified by The Northern Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the trustee as of and for the years ended December 31, 2014 and 2013, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2014, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Brown Smith Wallace, LLC

St. Louis, Missouri
October 14, 2015

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statements of Net Assets Available for Benefits

December 31, 2014 and 2013

(See Independent Auditor's Report)

	2014	2013
Assets:		
Investments, at fair value:		
Corporate stocks	$ 21,933,721	$ 26,506,192
Corporate bonds	34,953,917	32,063,461
Mutual and collective funds	28,970,646	35,157,203
U.S. government obligations	8,491,028	7,155,843
Hedge funds, limited partnerships and other	33,141,918	33,752,448
Total investments, at fair value	127,491,230	134,635,147
Receivables:		
Interest and dividends	390,682	396,857
Receivable for securities sold	-	6,878
Total Receivables	390,682	403,735
Prepaid benefit payments	658,309	669,009
Total assets	128,540,221	135,707,891
Liabilities:		
Payable for securities purchased	69,921	72,831
Total liabilities	69,921	72,831
Net assets available for benefits	$ 128,470,300	$ 135,635,060

See accompanying notes to financial statements.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2014 and 2013

(See Independent Auditor's Report)

	2014	2013
Additions:		
Employer cash contributions	$ 1,300,000	$ 8,300,000
Net realized appreciation of current value of investments	6,069,737	9,956,052
Interest and dividends	2,514,061	2,541,983
Other Income	76,743	105,252
Total additions	9,960,541	20,903,287
Deductions:		
Benefit payments to retired and terminated participants	15,913,315	13,308,239
Administrative expenses and other	1,211,986	1,037,725
Total deductions	17,125,301	14,345,964
Change in net assets available for benefits	(7,164,760)	6,557,323
Net assets available for benefits:		
Beginning of year	135,635,060	129,077,737
End of year	$ 128,470,300	$ 135,635,060

See accompanying notes to financial statements.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statement of Accumulated Benefits

December 31, 2013

(See Independent Auditor's Report)

	2013
Actuarial present value of accumulated benefits:	
Vested benefits:	
Retired participants receiving benefits	$ 92,750,726
Other participants	70,342,961
Total vested benefits	163,093,687
Nonvested benefits:	701,327
Total actuarial present value of accumulated benefits	$ 163,795,014

See accompanying notes to financial statements.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statement of Changes in Accumulated Benefits

Year Ended December 31, 2013

(See Independent Auditor's Report)

	2013
Actuarial present value of accumulated benefits - beginning of year	$ 176,618,151
Increase (decrease) during year attributable to:	
Actuarial gains	461,058
Increase for interest resulting from decrease in discount period	6,458,707
Benefits paid	(13,308,239)
Changes in actuarial assumptions	(6,434,663)
Net decrease	(12,823,137)
Actuarial present value of accumulated benefits – end of year	$ 163,795,014

See accompanying notes to financial statements.

(1) The Plan

The following description of the Maritz Holdings Inc. Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a complete description of the Plan's provisions.

The Plan, established March 1, 1966, restated in 2005 and periodically amended, is a noncontributory defined benefit pension plan established for qualified full time and part time employees of Maritz Holdings Inc. and its domestic subsidiaries (the "Company"). Employees are a participant in the Plan if they participated in the prior retirement plan and were an active employee on January 1, 1996. Otherwise, employees are eligible after completing 1,000 hours in the first 12 months of employment, if attained by April 30, 2007.

Effective May 1, 2007, the cash balance retirement plan was amended to freeze benefit accruals previously earned under the cash balance formula. Each employee's existing cash balance under both plans will continue to earn interest at a variable annual rate. At retirement, employees may elect to receive their pension benefit as a lump sum or as an annuity.

Effective September 1, 2012, the Plan was amended to implement a lump sum payment option for terminated vested participants. This amendment provided the opportunity for eligible participants to elect an early retirement benefit option during the offer period from October 1, 2012 to November 9, 2012. The early retirement benefit was equal to the unrecorded accrued benefit at age 65, and participants could opt to receive this benefit in a lump sum payment or annuity commencing prior to January 1, 2013. The actuarial present value of accumulated plan benefits presented does not reflect this amendment.

The Plan is a cash balance plan where benefits are expressed as an account balance that grows with interest credits for each year a participant completes 1,000 hours of service. Interest credits are equal to the lesser of the average yield on one-year treasuries or the average yield on 30 year treasuries for the month of October of the previous Plan year (with a maximum of 8% and a minimum of 4%).

Participants choosing to retire after age 65 may defer receiving their pension benefits and continue to earn interest credits. The Plan also allows early retirement for those vested participants having reached age 55. This benefit will be calculated in the same manner as normal retirement age based on the participant's accrued benefit at the early retirement date.

The Company's funding policy is to make annual contributions to the Plan in amounts, based on actuarial calculations, designed to fund current service costs annually and to fund prior service costs over a 25-year period. The minimum funding requirements of the Employee Retirement Income Security Act of 1974 were met in both 2014 and 2013.

(a) Death Benefits

If a participant has satisfied the requirements for a vested benefit and dies prior to the termination of employment and before commencement of benefits, the designated beneficiary may elect either a lump sum death benefit or to receive payment in the form of an annuity.

(b) Distributions

Participants who leave the Company are entitled to receive his or her vested accrued benefit. Plan benefits vest 100% after three years of credited service.

(1) The Plan (Continued)

(c) Actuarial Assumptions

The actuarial present value of accumulated benefits is presented based on actuarial calculations as of the beginning of the respective Plan years. The more significant assumptions underlying the actuarial valuations as of January 1, 2014 and 2013 are as follows:

	2014	2013
Average rate of return on investments	6.3% compounded annually	6.5% compounded annually
Discount rate for benefit obligations	4.20% per year	3.80% per year
Rate of salary increases	N/A	N/A
Life expectancy of participants	IRS 2014 Mortality Table	IRS 2013 Mortality Table
Average retirement age	62 years of age	62 years of age
Normal entry age	Age on birthday nearest valuation date following employment	Age on birthday nearest valuation date following employment

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements of the Plan are presented on the accrual basis of accounting, except benefit payments, which are recorded when paid. Amounts representing discretionary employer contributions are recorded at the time of payment.

(b) Valuation of Investments and Income Recognition

The Plan invests in various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investments, it is reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Benefits Committee determines the Plan's valuation policies utilizing information provided by the investment advisor and custodian. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Net appreciation in fair value of investments includes both realized and unrealized gains/losses and is based upon comparison to beginning of the year fair values or the value at the date of purchase, if acquired during the year. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

(2) Summary of Significant Accounting Policies (Continued)

(c) Administrative Expenses

Expenses of the Plan, such as audit, actuarial, management, custodial, and consulting fees to the extent allowed by the law, are paid directly by the Plan. All other costs of administering the Plan are paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. In addition, certain investment related expenses are included in net appreciation of fair value of investment presented in the accompanying Statements of Changes in Net Assets Available for Benefits.

(d) Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes thereon. Actual results could differ from those estimates.

(e) Reclassifications

Certain reclassifications have been made to the 2013 financial statements to conform to the 2014 presentation. These reclassifications had no effect on the change in net assets.

(f) Subsequent Events

The Plan has evaluated subsequent events through October 14, 2015, the date the financial statements were available to be issued.

(3) Investments

Investments that represent 5% or more of the Plan's net assets available for benefits at December 31, 2014 and 2013 are as follows:

	2014	2013
Skybridge, 5,038,566 and 6,379,281 shares, respectively	$ 8,078,923	$ 8,893,064
Pointer, 6,916 and 6,916 shares, respectively	$ 8,839,310	8,023,216

During the years ended December 31, 2014 and 2013, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

	2014	2013
Corporate stocks	$ 1,636,572	$ 6,451,105
Corporate debt instruments	1,482,575	(2,047,028)
Mutual and collective funds	650,714	875,141
Limited partnerships and other	2,299,876	4,676,834
Net appreciation on investments	$ 6,069,737	$ 9,956,052

(4) Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Investments are reported at their fair value at the reporting date, as determined by published closing market prices for securities traded on national stock exchanges, closing bond prices for U.S. Government securities and corporate debt instruments, and estimated market values for unlisted securities.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2014 and 2013.

Common Stocks: Valued at the closing price reported on the New York Stock Exchange.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registers with the Security Exchange Commission ("SEC"). These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. government and government agency obligations, mortgage backed obligations, preferred stocks and corporate debt: Valued using pricing models maximizing the use of the observable inputs for similar securities.

Hedge funds and limited partnership units: Valued based primarily on audited financial statements provided to the individual fund managers and the Plan. Such market value estimates involve subjective judgments, and the actual market price of the investments can only be determined by negotiation between independent third parties of a sales transaction.

(4) Fair Value Measurements (Continued)

The valuation methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2014, and 2013:

Investments at Fair Value as of December 31, 2014

	Level 1	Level 2	Level 3	Total
Equities				
U.S. Common Stocks	$ 21,292,969	$ -	$ -	$ 21,292,969
Foreign Common Stocks	640,752	-	-	640,752
Fixed Income				
Government Bonds	-	8,240,733	-	8,240,733
Government Agencies	-	250,295	-	250,295
Mutual Funds	28,970,646	-	-	28,970,646
Corporate Bonds	-	30,769,014	-	30,769,014
Mortgage Backed Securities	-	2,489,949	-	2,489,949
Asset Backed Securities	-	1,694,954	-	1,694,954
Municipal Bonds	-	831,837	-	831,837
Partnerships	-	-	1,016,910	1,016,910
Hedge Funds	-	-	26,859,964	26,859,964
Cash and Cash Equivalents	4,433,207	-	-	4,433,207
	$ 55,337,574	$ 44,276,782	$ 27,876,874	$ 127,491,230

(4) Fair Value Measurements (Continued)

Investments at Fair Value as of December 31, 2013

	Level 1	Level 2	Level 3	Total
Equities				
U.S. Common Stocks	$ 22,476,438	$ -	$ -	$ 22,476,438
Foreign Common Stocks	947,479	-	-	947,479
Preferred Stocks	3,082,275	-	-	3,082,275
Fixed Income				
Government Bonds	-	6,911,411	-	6,911,411
Government Agencies	-	244,432	-	244,432
Mutual Funds	32,980,672	-	-	32,980,672
Corporate Bonds	-	28,891,612	-	28,891,612
Mortgage Backed Securities	-	1,630,576	-	1,630,576
Asset Backed Securities	-	1,541,273	-	1,541,273
Municipal Bonds	-	429,399	-	429,399
Partnerships	-	-	1,384,003	1,384,003
Hedge Funds	-	-	31,939,046	31,939,046
Cash and Cash Equivalents	2,176,531	-	-	2,176,531
	$ 61,663,395	$ 39,648,703	$ 33,323,049	$ 134,635,147

(4) Fair Value Measurements (Continued)

The following table has fair value measurements using significant unobservable inputs (Level 3):

	Hedge Funds	Partnerships	Total
December 31, 2014			
Beginning balance	$ 31,939,046	$ 1,384,003	$ 33,323,049
Realized and unrealized gains (losses)	2,190,457	(215,195)	1,975,262
Purchases and other acquisitions	-	-	-
Sales proceeds and other settlements	(7,269,540)	(151,898)	(7,421,438)
	$ 26,859,963	$ 1,016,910	$ 27,876,873
December 31, 2013			
Beginning balance	$ 36,684,275	$ 1,966,764	$ 38,651,039
Realized and unrealized gains	4,237,612	22,119	4,259,731
Purchases and other acquisitions	-	124,245	124,245
Sales proceeds and other settlements	(8,982,841)	(729,125)	(9,711,966)
	$ 31,939,046	$ 1,384,003	$ 33,323,049

(5) Tax Status

The Internal Revenue Service has determined and informed the Company, in a letter dated September 27, 2011, that the Plan meets the requirements of Section 401(a) of the IRC and is exempt from Federal income tax under Section 501(a) of the IRC. Although the Plan has since been amended, the Plan administrator believes the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Company has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014 and 2013 there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(6) Priorities upon Plan Termination

In the event of termination of the Plan, net assets are to be distributed to eligible participants, as defined, in the following manner:

1) Participants receiving benefits

2) Participants eligible to retire who have not retired

3) All others entitled to benefits under the Plan

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age and early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of Plan benefits, and the amount of benefit protection is subject to certain limitations. The statutory ceiling on the amount of an individual's monthly pension benefit that the PBGC guarantee was $4,943 and $4,790 for plan terminations occurring during 2014 and 2013, respectively. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide these benefits, the priority of those benefits, (as described in the Plan's document), the assets available from the Company, and the level of benefits guaranteed by the PBGC at that time.

(7) Information Certified by Trustee

The following is a summary of the information regarding the Plan, included in the Plan's financial statements and supplemental schedule that was prepared by or derived from information prepared by Northern Trust Company, the trustee of the Plan, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustees that such information is complete and accurate.

	December 31	
	2014	**2013**
Assets:		
Investments, at fair value (including the detail components reflected on the statements of net assets available for plan benefits)	$ 127,491,231	$ 134,635,147
Receivables for securities sold	-	6,878
Interest and dividends receivable	390,682	396,857
Liabilities:		
Payable for securities purchased	69,921	72,831

(7) Information Certified by Trustee (Continued)

	December 31	
	2014	**2013**
Investment income:		
Interest and dividends	$ 2,514,061	$ 2,541,983
Net appreciation of current value of investments	6,069,737	9,956,052

(8) Related Party Transactions

Certain Plan investments are shares of common stock managed by Northern Trust. Northern Trust is the trustee as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions.

Supplemental Schedule

MARITZ HOLDINGS INC. RETIREMENT PLAN

EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes

(Held at End of Year)

December 31, 2014

(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Private Expt FDG Corp Secd NT Ser BB	U.S. Government Securities	$ 223,468	$ 250,294
	United States Treas BDS BD	U.S. Government Securities	202,298	236,208
	United States Treas BDS	U.S. Government Securities	708,952	806,106
	United States Treas BDS	U.S. Government Securities	347,766	377,137
	United States Treas NTS DTD	U.S. Government Securities	303,606	313,819
	United States Treas NTS DTD	U.S. Government Securities	743,643	772,617
	United States Treas NTS DTD	U.S. Government Securities	128,649	136,855
	United States Treas NTS DTD	U.S. Government Securities	163,788	166,109
	United States Treas NTS DTD	U.S. Government Securities	451,907	473,520
	United States Treas NTS	U.S. Government Securities	287,249	285,868
	United States Treas Sec Stripped Int	U.S. Government Securities	94,087	174,477
	United States Treas Sec Stripped Int	U.S. Government Securities	58,492	114,909
	United States Treas Sec Stripped Int	U.S. Government Securities	56,176	112,025
	United States Treas Sec Stripped Int	U.S. Government Securities	51,678	103,610
	United States Treas Sec Stripped Int	U.S. Government Securities	51,465	102,698
	United States Treas Sec Stripped Int	U.S. Government Securities	95,162	185,564
	United States Treas Sec Stripped Int	U.S. Government Securities	78,950	151,047
	United States Treas Sec Stripped Int	U.S. Government Securities	94,752	178,720
	United States Treas Sec Stripped Int	U.S. Government Securities	93,666	179,385
	United States Treas Sec Stripped Int	U.S. Government Securities	57,734	114,251
	United States Treas Sec Stripped Int	U.S. Government Securities	194,819	318,837
	United States Treas Sec Stripped Int	U.S. Government Securities	89,710	183,732
	United States Treas Sec Stripped Int	U.S. Government Securities	80,085	152,151
	United States Treas Sec Stripped Int	U.S. Government Securities	61,108	118,315
	US Treas Sec Stripped Int Pmt	U.S. Government Securities	53,262	111,214
	US Treas Sec Stripped Int Pmt	U.S. Government Securities	1,251,072	2,371,560
		Total U.S. Government Securities	$ 6,023,544	$ 8,491,028
	Amer Movil SAB DE	Corporate Debt Instruments - Preferred	$ 244,738	$ 243,294
	American Express Credit Corp	Corporate Debt Instruments - Preferred	380,213	379,523
	Amgen Inc	Corporate Debt Instruments - Preferred	414,381	439,589
	Apple Inc	Corporate Debt Instruments - Preferred	388,091	403,379
	Bank Amer Corp	Corporate Debt Instruments - Preferred	228,769	250,490
	Bank Amer Corp	Corporate Debt Instruments - Preferred	222,002	243,489
	Bank Amer Corp Medium	Corporate Debt Instruments - Preferred	421,825	431,800
	Bard C R Inc	Corporate Debt Instruments - Preferred	347,640	373,476
	Bear Stearns COS	Corporate Debt Instruments - Preferred	214,267	213,222
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	253,276	257,397
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	434,473	467,260
	BHP Billiton FIN	Corporate Debt Instruments - Preferred	347,053	335,649
	BK New York Inc	Corporate Debt Instruments - Preferred	165,589	165,523
	BNP Paribas US	Corporate Debt Instruments - Preferred	376,526	378,570
	BP Cap Mkts PLC	Corporate Debt Instruments - Preferred	420,648	417,456
	BP Cap Mkts PLC	Corporate Debt Instruments - Preferred	262,345	247,808
	CDP Finl Inc	Corporate Debt Instruments - Preferred	418,958	462,473
	Chevron Corp	Corporate Debt Instruments - Preferred	187,537	198,641
	Cisco Sys Inc	Corporate Debt Instruments - Preferred	134,102	141,115
	Cisco Sys Inc SR NT	Corporate Debt Instruments - Preferred	284,139	278,286
	Citigroup Inc	Corporate Debt Instruments - Preferred	204,286	275,568
	CME Group Inc	Corporate Debt Instruments - Preferred	409,098	418,030
	CMO Comm	Corporate Debt Instruments - Preferred	425,578	421,956
	Coca Cola Co	Corporate Debt Instruments - Preferred	638,123	623,922
	Comcast Corp	Corporate Debt Instruments - Preferred	272,842	291,205
	Conoco Inc	Corporate Debt Instruments - Preferred	377,057	392,994
	Deere John Cap Corp	Corporate Debt Instruments - Preferred	236,456	233,887
	Ebay Inc	Corporate Debt Instruments - Preferred	446,697	417,535
	EDF S A	Corporate Debt Instruments - Preferred	162,474	200,908

MARITZ HOLDINGS INC. RETIREMENT PLAN

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Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Fluor Corp	Corporate Debt Instruments - Preferred	203,900	206,612
	FMR LLC	Corporate Debt Instruments - Preferred	309,699	393,291
	Franklin Res Inc	Corporate Debt Instruments - Preferred	443,133	439,269
	Gen Elec Cap Corp	Corporate Debt Instruments - Preferred	377,871	378,031
	General Elec Cap Corp	Corporate Debt Instruments - Preferred	382,410	409,765
	Goldman Sachs	Corporate Debt Instruments - Preferred	462,332	471,416
	Goldman Sachs	Corporate Debt Instruments - Preferred	155,215	150,208
	Goldman Sachs Group Inc Medium	Corporate Debt Instruments - Preferred	238,052	257,760
	Google Inc	Corporate Debt Instruments - Preferred	181,019	187,346
	Intel Corp	Corporate Debt Instruments - Preferred	379,593	379,444
	International Business Machs Corp	Corporate Debt Instruments - Preferred	190,554	192,772
	Intl Business Machs Corp	Corporate Debt Instruments - Preferred	236,333	243,570
	JPMBB Coml Mtg Fltg Rt	Corporate Debt Instruments - Preferred	253,475	261,988
	JPMorgan Chase	Corporate Debt Instruments - Preferred	338,870	347,736
	JPMorgan Chase	Corporate Debt Instruments - Preferred	331,317	327,526
	JPMorgan Chase & Co	Corporate Debt Instruments - Preferred	382,796	380,405
	JPMorgan Chase & Co	Corporate Debt Instruments - Preferred	282,840	331,427
	JPMorgan Chase & Co	Corporate Debt Instruments - Preferred	201,272	225,771
	Lowes Cos Inc	Corporate Debt Instruments - Preferred	447,501	546,308
	Mastercard Inc	Corporate Debt Instruments - Preferred	385,993	395,186
	Medtronic Inc	Corporate Debt Instruments - Preferred	284,751	282,036
	Medtronic Inc	Corporate Debt Instruments - Preferred	174,607	171,619
	Metlife Inc	Corporate Debt Instruments - Preferred	144,659	163,755
	Midamerican Energy	Corporate Debt Instruments - Preferred	420,783	424,291
	Morgan Stanley	Corporate Debt Instruments - Preferred	328,031	360,041
	Morgan Stanley	Corporate Debt Instruments - Preferred	99,492	112,823
	NBCUniversal Media LLC SR NT	Corporate Debt Instruments - Preferred	199,741	197,964
	Nike Inc	Corporate Debt Instruments - Preferred	170,134	165,089
	Northern Tr Corp	Corporate Debt Instruments - Preferred	198,400	208,151
	Nucor Corp	Corporate Debt Instruments - Preferred	376,191	402,348
	Oracle Corp	Corporate Debt Instruments - Preferred	178,367	178,028
	Oracle Corp	Corporate Debt Instruments - Preferred	427,587	403,699
	Protective Life	Corporate Debt Instruments - Preferred	237,752	263,702
	PVTPL Cronos Containers Program	Corporate Debt Instruments - Preferred	166,665	165,518
	PVTPL JP Morgan Chase	Corporate Debt Instruments - Preferred	355,000	355,064
	Raytheon Co	Corporate Debt Instruments - Preferred	258,794	290,045
	Rio Tinto FIN USA	Corporate Debt Instruments - Preferred	452,799	473,208
	Siemens	Corporate Debt Instruments - Preferred	458,254	490,082
	Southwestern Pub Svc	Corporate Debt Instruments - Preferred	195,836	220,967
	Statoilhydro ASA	Corporate Debt Instruments - Preferred	518,581	489,037
	TJX COS Inc	Corporate Debt Instruments - Preferred	162,185	163,097
	Toyota MTR CR Corp	Corporate Debt Instruments - Preferred	323,794	338,363
	Toyota MTR CR Corp	Corporate Debt Instruments - Preferred	259,345	273,458
	U S Bancorp Medium	Corporate Debt Instruments - Preferred	224,843	227,244
	Unitedhealth Group	Corporate Debt Instruments - Preferred	436,306	498,493
	UTD Technologies	Corporate Debt Instruments - Preferred	183,274	188,761
	UTD Technologies	Corporate Debt Instruments - Preferred	202,242	206,870
	VA Elec & Pwr Co	Corporate Debt Instruments - Preferred	474,847	500,674
	Wellpoint Inc	Corporate Debt Instruments - Preferred	359,573	374,774
	Wells Fargo & Co	Corporate Debt Instruments - Preferred	255,342	258,441
	Wells Fargo & Co	Corporate Debt Instruments - Preferred	166,264	167,028
	Wyeth	Corporate Debt Instruments - Preferred	423,770	401,476
		Total Corporate Debt Instruments-Preferred	$ 24,621,567	$ 25,546,422
	Americredit	Corporate Debt Instruments - Other	$ 378,223	$ 374,842
	Americredit	Corporate Debt Instruments - Other	239,963	243,913
	AOL Time Warner	Corporate Debt Instruments - Other	352,423	360,274

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	AT&T Inc	Corporate Debt Instruments - Other	481,395	476,740
	AT&T Inc	Corporate Debt Instruments - Other	262,786	278,112
	AT&T Inc	Corporate Debt Instruments - Other	199,850	214,883
	Celgene Corp	Corporate Debt Instruments - Other	415,505	454,875
	CMO JPMBB Coml Mtg	Corporate Debt Instruments - Other	263,516	288,038
	Corn Prods Intl NT	Corporate Debt Instruments - Other	147,190	142,342
	Dun & Bradstreet	Corporate Debt Instruments - Other	315,989	317,285
	Ecolab Inc	Corporate Debt Instruments - Other	159,408	158,566
	Energy Transfer	Corporate Debt Instruments - Other	201,530	229,610
	Exelon Generation SR NT	Corporate Debt Instruments - Other	232,090	270,241
	Ford Motor Credit Co LLC	Corporate Debt Instruments - Other	197,610	196,824
	France Telecom SA	Corporate Debt Instruments - Other	183,131	198,186
	Freeport-McMoran	Corporate Debt Instruments - Other	293,277	286,811
	Hasbro Inc	Corporate Debt Instruments - Other	171,518	208,104
	Keycorp Medium	Corporate Debt Instruments - Other	385,596	389,366
	Kinder Morgan	Corporate Debt Instruments - Other	191,818	189,191
	Lyondellebasell	Corporate Debt Instruments - Other	201,593	196,338
	Morgan Stanley Bk Fltg Rt	Corporate Debt Instruments - Other	204,171	221,142
	Northrop Grumman	Corporate Debt Instruments - Other	149,193	151,130
	Northrop Grumman	Corporate Debt Instruments - Other	139,866	156,304
	Omnicom Group Inc	Corporate Debt Instruments - Other	398,539	400,372
	PVTPL Avis Budget Rent Car	Corporate Debt Instruments - Other	406,750	406,395
	PVTPL CMO Comm	Corporate Debt Instruments - Other	429,785	433,880
	PVTPL Comm	Corporate Debt Instruments - Other	482,346	507,883
	PVTPL Glencore FDG LLC	Corporate Debt Instruments - Other	256,216	255,405
	PVTPL Sierra Receivables Funding Co LLC	Corporate Debt Instruments - Other	103,509	104,606
	Santander Dr Auto	Corporate Debt Instruments - Other	100,500	100,258
	Santander Dr Auto	Corporate Debt Instruments - Other	299,918	299,421
	Time Warner Cable Inc	Corporate Debt Instruments - Other	188,112	195,863
	Valley Natl Bancorp	Corporate Debt Instruments - Other	74,814	81,309
	Verizon Communications	Corporate Debt Instruments - Other	240,635	277,151
	Verizon NT	Corporate Debt Instruments - Other	359,210	341,835
		Total Corporate Debt Instruments-Other	$ 9,107,975	$ 9,407,495
	Abbvie Inc Com	Corporate Stock - Common	$ 151,346	$ 200,246
	Actavis PLC Com	Corporate Stock - Common	118,982	211,076
	ADR Bitauto Hldgs LTD	Corporate Stock - Common	30,888	50,062
	ADR Teva Pharmaceutical	Corporate Stock - Common	138,820	204,736
	ADR WUXI Pharmatech Cayman	Corporate Stock - Common	36,961	40,303
	ADR YY Inc ADS	Corporate Stock - Common	49,177	46,506
	Advance Auto PTS Inc	Corporate Stock - Common	534,142	670,887
	Advent Software Inc	Corporate Stock - Common	38,431	35,604
	Akorn Inc Com	Corporate Stock - Common	46,971	61,431
	Albemarle Corp Com	Corporate Stock - Common	31,566	33,011
	Alexander & Baldwin Inc	Corporate Stock - Common	119,822	135,447
	Align Technology Inc	Corporate Stock - Common	51,155	52,444
	Allegheny Technologies Inc	Corporate Stock - Common	72,041	81,536
	Allied World Assurance	Corporate Stock - Common	118,929	149,026
	Allison Transmissing Holding	Corporate Stock - Common	65,810	76,953
	Ally Finl Inc	Corporate Stock - Common	99,330	98,141
	Amerco Com	Corporate Stock - Common	35,139	96,648
	American Cap LTD Com Stk	Corporate Stock - Common	87,807	91,605
	American Express Co	Corporate Stock - Common	39,223	96,762
	Ametek Inc	Corporate Stock - Common	65,167	74,208
	Apple Inc	Corporate Stock - Common	415,378	683,031
	Autoliv Inc	Corporate Stock - Common	48,903	81,182
	B/E Aerospace Inc Com	Corporate Stock - Common	27,810	34,232

MARITZ HOLDINGS INC. RETIREMENT PLAN

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Baxter Intl Inc	Corporate Stock - Common	347,676	370,847
	Berkshire Hathaway Inc	Corporate Stock - Common	57,283	102,102
	Blackhawk Network Hldgs Inc	Corporate Stock - Common	154,953	184,494
	Block H & R Inc	Corporate Stock - Common	87,683	101,714
	Brookdale Sr Living Inc	Corporate Stock - Common	85,470	95,342
	Cardinal Hlth Inc	Corporate Stock - Common	68,852	129,975
	Carrizo Oil & Gas Inc Com	Corporate Stock - Common	98,868	102,960
	Caterpillar Inc Com	Corporate Stock - Common	79,861	83,658
	CBRE Group Inc CL	Corporate Stock - Common	46,427	82,954
	CDW Corp	Corporate Stock - Common	55,769	56,975
	Celanese Corp Del	Corporate Stock - Common	97,863	96,536
	Celgene Corp Com	Corporate Stock - Common	72,378	283,006
	Centene Corp	Corporate Stock - Common	37,085	52,444
	Ciena Corp Com	Corporate Stock - Common	52,194	45,419
	Cisco Systems	Corporate Stock - Common	316,677	405,404
	CIT Group Inc	Corporate Stock - Common	77,180	91,116
	Citigroup Inc Com	Corporate Stock - Common	97,336	101,727
	CNO Finl Group Inc Com	Corporate Stock - Common	90,491	106,764
	Colgate-Palmolive Co com	Corporate Stock - Common	13,429	79,569
	Comcast Corp	Corporate Stock - Common	102,061	192,593
	Comerica Inc Com	Corporate Stock - Common	60,517	87,122
	Constellation Brands Inc	Corporate Stock - Common	94,191	104,060
	Constellium NV	Corporate Stock - Common	17,694	11,895
	Cooper Cos Inc Com	Corporate Stock - Common	72,375	136,156
	Core Laboratories	Corporate Stock - Common	38,810	28,280
	Costco Wholesale Corp	Corporate Stock - Common	97,351	137,498
	CST Brands Inc Com	Corporate Stock - Common	97,359	129,522
	CSX Corp Com	Corporate Stock - Common	56,660	83,329
	Cummins Inc	Corporate Stock - Common	59,815	75,689
	CVS Health Corp	Corporate Stock - Common	72,678	85,716
	Danaher Corp Com	Corporate Stock - Common	65,183	106,280
	Deckers Outdoor Corp	Corporate Stock - Common	51,298	47,068
	Delek US Hldgs Inc	Corporate Stock - Common	61,744	56,470
	Delphi Automotive PLC	Corporate Stock - Common	131,362	142,531
	Dexcom Inc	Corporate Stock - Common	30,455	38,865
	Dillards Inc CL A Com	Corporate Stock - Common	26,544	42,561
	Discover Finl Svcs Com Stk	Corporate Stock - Common	32,513	56,649
	Dolby Laboratories Inc CL A Com Stk	Corporate Stock - Common	34,885	41,783
	Dollar Tree Inc	Corporate Stock - Common	97,280	123,165
	EMC Corp Com	Corporate Stock - Common	406,979	431,974
	Emerson Electric Co Com	Corporate Stock - Common	39,447	75,619
	Enanta Pharmaceuticals Inc	Corporate Stock - Common	31,121	31,019
	Encore Wire Corp Com	Corporate Stock - Common	67,674	77,833
	Endo Intl LTD	Corporate Stock - Common	110,711	120,440
	Entegris Inc Com	Corporate Stock - Common	27,182	39,022
	Estee Lauder Companies	Corporate Stock - Common	94,944	99,822
	Expedia Inc Del Com New	Corporate Stock - Common	50,061	106,444
	Express Scripts Hldg Co Com	Corporate Stock - Common	15,111	87,633
	F5 Networks Inc Com Stk	Corporate Stock - Common	55,465	77,627
	Facebook Inc Cl A	Corporate Stock - Common	101,015	169,303
	Fedex Corp Com	Corporate Stock - Common	54,568	114,616
	FEI Co Com	Corporate Stock - Common	26,601	47,072
	Fidelity Natl Finl Inc	Corporate Stock - Common	96,930	121,264
	First Rep Bk San Francisco Calif	Corporate Stock - Common	46,800	60,563
	Foot Locker Inc Com	Corporate Stock - Common	59,199	69,326
	Gartner Inc Com	Corporate Stock - Common	44,524	79,663
	Gentex Corp Com	Corporate Stock - Common	34,862	42,308
	Global Pmts Inc	Corporate Stock - Common	58,062	64,665

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Google Inc CL A	Corporate Stock - Common	73,649	135,849
	Google Inc Com	Corporate Stock - Common	73,414	134,758
	Gulfport Energy Corp	Corporate Stock - Common	146,659	127,307
	Halliburton Co Com	Corporate Stock - Common	62,747	77,873
	HD Supply Hldgs Inc	Corporate Stock - Common	48,224	51,991
	Heartland Pmt Sys Inc Com Stk	Corporate Stock - Common	28,183	56,755
	Hershey Company Com Stk USD1	Corporate Stock - Common	65,784	121,598
	Home Depot Inc Com	Corporate Stock - Common	36,842	78,728
	Houghton Mifflin Harcourt Co	Corporate Stock - Common	408,692	448,682
	Hyatt Hotels Corp Com	Corporate Stock - Common	76,156	106,572
	IAC/Interactive Corp Com	Corporate Stock - Common	56,668	77,811
	Icon PLC Com	Corporate Stock - Common	41,827	38,344
	Informatica Corp Com	Corporate Stock - Common	29,677	32,758
	Istar Finl Inc Com	Corporate Stock - Common	41,531	37,811
	Insulet Corp Com	Corporate Stock - Common	23,708	26,485
	Interactive Brokers Group Inc	Corporate Stock - Common	16,874	21,112
	Intrepid Potash Inc Com	Corporate Stock - Common	111,000	89,457
	Investors Bancorp Inc Com Stk	Corporate Stock - Common	76,153	80,943
	ISIS Pharmaceuticals Calif Com	Corporate Stock - Common	43,640	70,260
	Janus Cap Group Inc Com	Corporate Stock - Common	91,209	136,863
	Jazz Pharmaceuticals PLC Com	Corporate Stock - Common	165,208	192,546
	Johnson & Johnson Com	Corporate Stock - Common	27,307	93,067
	JPMorgan Chase & Co	Corporate Stock - Common	84,034	116,399
	Kapstone Paper & Packaging	Corporate Stock - Common	20,241	53,315
	Keryx Biopharmaceuticals Inc Com	Corporate Stock - Common	29,585	26,744
	KLX Inc Com	Corporate Stock - Common	10,951	12,169
	Lam Resh Corp	Corporate Stock - Common	82,806	94,415
	LSB Inds Inc Com	Corporate Stock - Common	88,918	83,945
	M D C Hldgs Inc Com	Corporate Stock - Common	76,375	62,999
	Manhattan Assoc Inc	Corporate Stock - Common	17,588	25,531
	Markettaxess Hldgs Inc	Corporate Stock - Common	16,900	18,286
	Medivation Inc	Corporate Stock - Common	55,830	70,225
	Micron Tec Inc	Corporate Stock - Common	45,516	55,316
	Microsoft Corp Com	Corporate Stock - Common	172,387	173,259
	Molson Coors Brewing Co	Corporate Stock - Common	213,474	273,488
	Momenta Pharmaceuticals Inc	Corporate Stock - Common	17,448	12,028
	Monsanto Co New Com	Corporate Stock - Common	96,930	126,638
	National Oilwell Varco	Corporate Stock - Common	78,951	92,790
	Netscout Sys Inc	Corporate Stock - Common	33,853	30,621
	Neustar Inc Cl A	Corporate Stock - Common	101,527	81,927
	Nielsen NV	Corporate Stock - Common	65,634	84,092
	Nordson Corp Com	Corporate Stock - Common	32,795	50,830
	Northern TR Corp	Corporate Stock - Common	66,937	85,935
	Norwegian Cruise Line Hldgs LTD	Corporate Stock - Common	225,918	340,179
	NXP SemiConductors	Corporate Stock - Common	32,767	42,784
	Old Dominion Fght Line Inc	Corporate Stock - Common	58,631	81,522
	Orbitz Worldwide Inc	Corporate Stock - Common	383,028	370,597
	OshKosh Corporation	Corporate Stock - Common	119,812	140,112
	Owens Corning New Com	Corporate Stock - Common	40,870	38,496
	Paccar Inc Com	Corporate Stock - Common	62,569	86,372
	Penney JC Co Inc	Corporate Stock - Common	68,930	48,924
	Pepsico Inc Com	Corporate Stock - Common	20,466	78,296
	Petsmart Inc Com	Corporate Stock - Common	69,009	93,408
	Pfizer Inc Com Stk	Corporate Stock - Common	474,884	464,447
	Pioneer Nat Res Co Com Stk	Corporate Stock - Common	52,694	60,284
	Polaris Inds Inc Com	Corporate Stock - Common	39,051	81,518
	Power Integrations Inc	Corporate Stock - Common	43,617	35,908
	PPG Ind Inc	Corporate Stock - Common	85,797	139,846

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Precision Castparts Corp	Corporate Stock - Common	83,106	114,418
	Procter & Gamble Co Com	Corporate Stock - Common	16,829	72,143
	Proto Labs Inc	Corporate Stock - Common	20,467	17,999
	Qualcomm Inc Com	Corporate Stock - Common	57,710	79,533
	Rayonier Advanced Matls Inc	Corporate Stock - Common	86,450	56,330
	Robert Half Intl Inc Com	Corporate Stock - Common	58,790	103,216
	Rock-Tenn Co Cl	Corporate Stock - Common	43,631	55,187
	Rovi Corp	Corporate Stock - Common	32,685	29,435
	Ryman Hospitalitiy PPTYS Inc Com	Corporate Stock - Common	60,113	89,922
	Salesforce Com Inc Com Stk	Corporate Stock - Common	95,211	136,413
	Seacor Hldgs Inc Com	Corporate Stock - Common	95,823	89,310
	Shire PLC ADR	Corporate Stock - Common	116,806	136,026
	Signet Jewelers Ltd Ord	Corporate Stock - Common	45,292	114,992
	Silgan Hldgs Inc Com	Corporate Stock - Common	40,811	51,938
	Splunk Inc	Corporate Stock - Common	34,960	39,850
	Starbucks Corp	Corporate Stock - Common	58,658	91,075
	State Str Corp Com	Corporate Stock - Common	64,338	105,190
	Suncor Energy Inc	Corporate Stock - Common	93,884	81,992
	Sunoco Logistics Partners	Corporate Stock - Common	79,486	79,383
	Sysco Corp Com	Corporate Stock - Common	323,845	354,233
	Tableau Software Inc	Corporate Stock - Common	40,115	53,145
	Tandem Diabetes Care	Corporate Stock - Common	9,172	7,823
	Tech Data Corp	Corporate Stock - Common	121,237	134,048
	Tenet Healthcare Corp	Corporate Stock - Common	48,145	42,259
	Tesco Corp	Corporate Stock - Common	19,757	19,358
	Textron Inc	Corporate Stock - Common	106,942	104,854
	The Madison Square Garden Co	Corporate Stock - Common	165,787	200,944
	The Priceline Group Inc	Corporate Stock - Common	88,848	145,947
	Thermo Fisher Corp	Corporate Stock - Common	38,151	91,462
	Total Sys Svcs Inc Com	Corporate Stock - Common	53,560	76,478
	Towers Watson & Co Cl A Com Stk	Corporate Stock - Common	107,162	136,483
	Tribune Media Company	Corporate Stock - Common	163,905	171,540
	Twenty-first Centy Fox Inc	Corporate Stock - Common	113,076	129,041
	United Contl Hldgs Inc	Corporate Stock - Common	61,207	76,924
	United Rentals Inc	Corporate Stock - Common	33,538	90,993
	United Technologies Corp Com	Corporate Stock - Common	58,068	87,975
	Unvl Health Services Inc Cl B	Corporate Stock - Common	39,909	95,906
	UTD Therapeutics Corp Del	Corporate Stock - Common	12,604	28,488
	Valero Energy Corp	Corporate Stock - Common	82,341	113,850
	Valmont Inds Inc Com	Corporate Stock - Common	41,465	39,878
	Verint Sys Inc	Corporate Stock - Common	40,987	39,456
	Verizon Communications	Corporate Stock - Common	62,068	60,346
	VF Corp	Corporate Stock - Common	70,352	94,224
	Viacom Inc New Cl B	Corporate Stock - Common	330,173	281,435
	Visa Inc Com Cl A	Corporate Stock - Common	141,106	262,200
	Visteon Corp Com	Corporate Stock - Common	25,110	59,307
	Voya Finl Inc	Corporate Stock - Common	71,752	79,039
	Wabtec Corp Com	Corporate Stock - Common	42,557	87,498
	Walgreens Boots Alliance Inc	Corporate Stock - Common	122,682	122,682
	Wal-Mart Stores Inc Com	Corporate Stock - Common	41,160	64,839
	Walt Disney Co	Corporate Stock - Common	64,029	129,040
	Western Union Co	Corporate Stock - Common	74,199	73,968
	White Mountains Insurance Group	Corporate Stock - Common	108,110	126,022
	Whiting Pete Corp	Corporate Stock - Common	41,119	28,248
	Williams Sonoma Inc Com	Corporate Stock - Common	43,712	70,912
	Wyndham Worldwide Corp Com Stk	Corporate Stock - Common	33,497	62,605
	Xerox Corp	Corporate Stock - Common	281,572	339,223
	XLGroup PLC ORD	Corporate Stock - Common	41,984	58,532

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Yelp Inc Cl A	Corporate Stock - Common	38,235	31,689
	Yum Brands Inc	Corporate Stock - Common	90,868	91,062
	Zoetis Inc Com	Corporate Stock - Common	288,381	407,709
	Zulily Inc	Corporate Stock - Common	28,113	19,796
	3M Co Com	Corporate Stock - Common	48,244	105,165
		Total Corporate Stock-Common	$ 17,059,073	$ 21,933,721
*	RCP Fund I	Partnership/Joint Venture Interests	$ 1,490,592	$ 257,747
*	RCP Fund II	Partnership/Joint Venture Interests	1,447,393	759,163
		Total Partnership/Joint Venture Interests	$ 2,937,985	$ 1,016,910
	CF Cash Awaiting Eqty	Interest in Common/Collect Trusts	$ 1,300,000	$ 1,300,000
	Coltv Short Term Invt Fd	Interest in Common/Collect Trusts	3,133,208	3,133,207
		Total Value of Interest in Common/Collect Trusts:	$ 4,433,208	$ 4,433,207
	MFC Vanguard Total Stk	Value of Interest in Registered Investment Companies	$ 4,737,524	$ 6,102,419
	MFC Wisdomtree Trust Europe Small Cap	Value of Interest in Registered Investment Companies	2,447,028	1,986,742
	MFO Advisors Inner Circle FD II	Value of Interest in Registered Investment Companies	2,322,211	2,026,528
	MFO Goldman Sachs MLP Energy-Ins	Value of Interest in Registered Investment Companies	2,223,387	2,066,067
	MFO Lazard FDS Inc Emerging Mkts	Value of Interest in Registered Investment Companies	2,229,061	2,072,661
	MFO Putnam FDS TR	Value of Interest in Registered Investment Companies	1,803,080	1,800,795
	MFO RS Invt Tr Global Natural Res FD	Value of Interest in Registered Investment Companies	1,561,270	1,109,962
	MFO Vanguard Star FD	Value of Interest in Registered Investment Companies	5,835,817	5,199,315
	MFO Virtus Emerging Mkts Opp	Value of Interest in Registered Investment Companies	2,373,578	2,315,129
	MFO William Blair Intl Growth Fd	Value of Interest in Registered Investment Companies	3,835,354	4,291,028
		Total Value of Int in Registered Investment Co	$ 29,368,310	$ 28,970,646
*	Canyon Value Realization	Hedge Funds	$ 1	$ 3,162,953
*	CF Selectinvest Institutional ARV LTD	Hedge Funds	197,996	285,089
*	Goldentree Offshore LTD	Hedge Funds	1	3,461,535
*	Pointer Offshore LTD	Hedge Funds	5,171,200	8,839,310
*	Skybridge Multi Advisors Hedge Fund	Hedge Funds	5,038,566	8,078,923
*	Weatherlow Offshore II LTD	Hedge Funds	2,054,276	3,032,154
		Total Hedge Funds	$ 12,462,040	$ 26,859,964
	New Jersey State	Municipal Bonds	210,728	214,934
	New York NY	Municipal Bonds	200,368	200,714
	California State	Municipal Bonds	403,042	416,189
		Total Municipal Bonds	$ 814,138	$ 831,837
		Ending value	$ 106,827,840	$ 127,491,230

* Indicates party-in-interest to the Plan.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data for Frozen Cash Balance Plans as of January 1, 2014

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 – 29	0		17		7		0		0		0		0		0		0		0	
30 – 34	0		49	1,357	66	3,425	10		0		0		0		0		0		0	
35 - 39	0		28	1,879	69	6,299	53	11,200	5		0		0		0		0		0	
40 - 44	1		20	2,482	87	10,486	67	17,610	50	21,697	11		0		0		0		0	
45 - 49	0		28	3,277	88	12,400	64	25,997	65	28,298	67	35,445	5		0		0		0	
50 - 54	0		20	3,651	77	15,473	71	29,841	60	39,149	59	51,914	41	47,131	4		0		0	
55 - 59	0		8		46	13,823	34	29,274	44	47,798	35	48,391	34	85,085	20	60,804	2		0	
60 - 64	0		8		33	19,538	18		24	53,444	21	93,468	11		13		13		0	
65 - 69	0		6		14		8		9		5		1		2		3		1	
70 & Over	0		6		5		7		1		0		3		0		0		1	

Plan Name: Maritz Holdings Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month: September 2013
- Yield curve basis: 3-Segment Rates

Interest rates:	**Reflecting Corridors**	**Not Reflecting Corridors**
First segment rate	4.99%	1.37%
Second segment rate	6.32%	4.05%
Third segment rate	6.99%	5.06%
Effective interest rate	6.30%	4.04%

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

- Healthy

Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, with generational projection) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, *with* generational projection).

- Disabled

Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, with generational projection) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, with generational projection).

Termination

Rates varying by age and service

Representative Termination Rates

Percentage leaving during the year						
	Years of Service					
Attained Age	1	2	3	4	5	6+
20	23.5%	20.0%	16.5%	13.0%	11.0%	9.0%
25	23.5%	20.0%	16.5%	13.0%	11.0%	7.8%
30	23.5%	20.0%	16.5%	13.0%	11.0%	5.8%
35	23.5%	20.0%	16.5%	13.0%	11.0%	4.7%
40	23.5%	20.0%	16.5%	13.0%	11.0%	4.2%
45	23.5%	20.0%	16.5%	13.0%	11.0%	3.5%
50	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%
55	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%
60	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%
65	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%

SCHEDULE SB ATTACHMENTS

Disability None.

Retirement Rates varying by age, average age 62.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Rate
55	5%
56	5%
57	5%
58	5%
59	5%
60	5%
61	10%
62	20%
63	20%
64	10%
65	50%
66	40%
67	40%
68	40%
69	40%
70	100%

SCHEDULE SB ATTACHMENTS

Benefit commencement date:	
• Preretirement death benefit	The later of the death of the active participant or the date the participant would have attained age 55
• Deferred vested benefit	Upon termination of employment
• Retirement benefit	Upon termination of employment
Form of payment	Calculation of Lump Sum: 70% of participants are assumed to elect a lump sum form of payment under the plan when eligible. 50% of those electing a lump sum are assumed to elect a 50% Joint and Survivor annuity.
Percent married	100% of males; 100% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.
Spouse age	Wife three years younger than husband
Administrative expenses	$625,000
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

SCHEDULE SB ATTACHMENTS

Methods	
Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of market value, including discounted contributions receivable. The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Towers Watson has reviewed the plan provisions with Maritz Holdings, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.
Change in assumptions and methods since prior valuation	The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements. The administrative expenses added to the Target Normal Cost increased from $400,000 to $625,000.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
Maritz Holdings Inc. Retirement Plan

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Maritz Holdings, Inc.

D Employer Identification Number (EIN)
43-0393480

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014

2 Assets:

a Market value	2a	134569193
b Actuarial value	2b	131176428

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1120	79387480	79387480
b For terminated vested participants	1193	17148702	17148702
c For active participants	1625	40416355	40416355
d Total	3938	136952537	136952537

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5 Effective interest rate	5	6.30%
6 Target normal cost	6	625000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Jason R. Benbow JRB — 10-12-2015

Signature of actuary — Date

Jason R Benbow — 1407392

Type or print name of actuary — Most recent enrollment number

Towers Watson Delaware Inc. — 314-719-5842

Firm name — Telephone number (including area code)

101 S. Hanley Road
Suite 900
St. Louis MS 63105

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	6704311
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	3051378
9	Amount remaining (line 7 minus line 8)	0	3652933
10	Interest on line 9 using prior year's actual return of 9.69%	0	353969
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.50%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	4006902

Part III Funding Percentages

14	Funding target attainment percentage	14	92.85%
15	Adjusted funding target attainment percentage	15	92.85%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	91.74%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/15/2015	850000	0			
04/15/2015	2365000	0			
07/15/2015	1500000	0			
09/11/2015	1500000	0			
			Totals ► 18(b)	6215000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	5701407

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [ ] Yes [X] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.99%	6.32%	6.99%	☐ N/A, full yield curve used

b Applicable month (enter code)	21b	4
22 Weighted average retirement age	22	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):		
a Target normal cost (line 6)	31a	625000
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	9783011	5033226
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	5658226

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	4006902	4006902

36 Additional cash requirement (line 34 minus line 35)	36	1651324
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	5701407
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	4050083
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	4006902
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	42	0
43 Excess installment acceleration amount to be carried over to future plan years	43	0

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 19
Discounted Employer Contributions
as of January 1, 2014

Date	Applicable Plan Year	Contribution	Interest Rate Used to Discount During Timely Contribution Period	Timely Contribution Period	Interest Rate Used to Discount During Late Contribution Period	Late Contribution Period	Interest Adjusted Contribution
01/15/2015	2014	850,000	6.30%	1.038889	N/A	N/A	797,726
04/15/2015	2014	2,365,000	6.30%	1.038889	11.30%	0.250000	2,185,798
07/15/2015	2014	1,500,000	6.30%	1.538889	N/A	N/A	1,365,399
09/11/2015	2014	1,500,000	6.30%	1.694444	N/A	N/A	1,352,484
Total		6,215,000					5,701,407

Plan Name: Maritz Holdings Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2014

See Schedule SB, Part V – Statement of Actuarial Assumptions/Mehods for retirement rates. The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for that table.

Age	Retirement Rate	Assumed Number Eligible	Assumed Number Retiring	Age * Number Retiring
55	5%	10,000	500	27,500
56	5%	9,500	475	26,600
57	5%	9,025	451	25,707
58	5%	8,574	429	24,882
59	5%	8,145	407	24,013
60	5%	7,738	387	23,220
61	10%	7,351	735	44,835
62	20%	6,616	1,323	82,026
63	20%	5,293	1,059	66,717
64	10%	4,234	423	27,072
65	50%	3,811	1,906	123,890
66	40%	1,905	762	50,292
67	40%	1,143	457	30,619
68	40%	686	274	18,632
69	40%	412	165	11,385
70	100%	247	247	17,290
			10,000	624,680
				/ 10,000
			Weighted Average Retirement Age	62

Plan Name: Maritz Holdings Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26

Schedule of Active Participant Data for Frozen Cash Balance Plans as of January 1, 2014

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 – 29	0		17		7		0		0		0		0		0		0		0	
30 – 34	0		49	1,357	66	3,425	10		0		0		0		0		0		0	
35 - 39	0		28	1,879	69	6,299	53	11,200	5		0		0		0		0		0	
40 - 44	1		20	2,482	87	10,486	67	17,610	50	21,697	11		0		0		0		0	
45 - 49	0		28	3,277	88	12,400	64	25,997	65	28,298	67	35,445	5		0		0		0	
50 - 54	0		20	3,651	77	15,473	71	29,841	60	39,149	59	51,914	41	47,131	4		0		0	
55 - 59	0		8		46	13,823	34	29,274	44	47,798	35	48,391	34	85,085	20	60,804	2		0	
60 - 64	0		8		33	19,538	18		24	53,444	21	93,468	11		13		13		0	
65 - 69	0		6		14		8		9		5		1		2		3		1	
70 & Over	0		6		5		7		1		0		3		0		0		1	

Plan Name: Maritz Holdings Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2014

	Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1	Shortfall	01/01/2014	2,588,705	7	2,588,705	433,243
2	Shortfall	01/01/2013	6,342,112	6	5,638,983	1,067,413
3	Shortfall	01/01/2012	(11,785,914)	5	(9,095,172)	(2,000,359)
4	Shortfall	01/01/2011	(1,342,119)	4	(822,273)	(220,818)
5	Shortfall	01/01/2010	17,412,165	3	8,321,754	2,910,040
6	Shortfall	01/01/2009	1,711,264	2	629,949	322,642
7	Shortfall	01/01/2008	15,221,386	1	2,521,065	2,521,065
Total					9,783,011	5,033,226

Plan Name: Maritz Holdings Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

• Applicable month	September 2013
• Yield curve basis	3-Segment Rates

Interest rates:	**Reflecting Corridors**	**Not Reflecting Corridors**
• First segment rate	4.99%	1.37%
• Second segment rate	6.32%	4.05%
• Third segment rate	6.99%	5.06%
• Effective interest rate	6.30%	4.04%

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees

It was assumed there will be no new or rehired employees.

Mortality

- Healthy

Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, with generational projection) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, *with* generational projection).

- Disabled

Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, with generational projection) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, with generational projection).

Termination

Rates varying by age and service

Representative Termination Rates

Percentage leaving during the year						
	Years of Service					
Attained Age	1	2	3	4	5	6+
20	23.5%	20.0%	16.5%	13.0%	11.0%	9.0%
25	23.5%	20.0%	16.5%	13.0%	11.0%	7.8%
30	23.5%	20.0%	16.5%	13.0%	11.0%	5.8%
35	23.5%	20.0%	16.5%	13.0%	11.0%	4.7%
40	23.5%	20.0%	16.5%	13.0%	11.0%	4.2%
45	23.5%	20.0%	16.5%	13.0%	11.0%	3.5%
50	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%
55	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%
60	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%
65	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%

SCHEDULE SB ATTACHMENTS

Disability

None.

Retirement

Rates varying by age, average age 62.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Rate
55	5%
56	5%
57	5%
58	5%
59	5%
60	5%
61	10%
62	20%
63	20%
64	10%
65	50%
66	40%
67	40%
68	40%
69	40%
70	100%

SCHEDULE SB ATTACHMENTS

Benefit commencement date:	
• Preretirement death benefit	The later of the death of the active participant or the date the participant would have attained age 55
• Deferred vested benefit	Upon termination of employment
• Retirement benefit	Upon termination of employment
Form of payment	Calculation of Lump Sum: 70% of participants are assumed to elect a lump sum form of payment under the plan when eligible. 50% of those electing a lump sum are assumed to elect a 50% Joint and Survivor annuity.
Percent married	100% of males; 100% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.
Spouse age	Wife three years younger than husband
Administrative expenses	$625,000
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

SCHEDULE SB ATTACHMENTS

Methods	
Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of market value, including discounted contributions receivable. The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Towers Watson has reviewed the plan provisions with Maritz Holdings, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.
Change in assumptions and methods since prior valuation	The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements. The administrative expenses added to the Target Normal Cost increased from $400,000 to $625,000.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The administrative expenses added to the Target Normal Cost increased from $400,000 to $625,000.

The expected rate of earnings for purposes of development of actuarial value of assets as of the valuation date is 7.5%. The expected rate of earnings for the prior valuation date was 7.75%. Expected earnings are limited as described in IRS Notice 2009-22.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V

Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on December 31, 2009 and effective January 1, 2010.

Covered employees	Prior to April 30, 2007, all employees were eligible to become participants the last day of the plan year following completion of 1,000 hours of service. No employee who was not an active participant in the plan as of April 30, 2007 shall be eligible to participate in the plan.
Participation date	Date of becoming a covered employee

Definitions

Vesting service	Years and months of service from date of participation.
Pension service	Years and months of service from date of participation and no service accruing after December 31, 2009.
Average earnings	The average of the highest five consecutive calendar years of pensionable pay during the ten-year period ending on the earlier of the participant's termination date or retirement date
Covered compensation	The average of the Social Security taxable wage bases in effect for each calendar year during the 35-year period ending with the last day of the calendar year in which the Participant attains Social Security Retirement Age (as defined in Section 415(b)(8) of the Internal Revenue Code).
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65 with five years of pension service.

SCHEDULE SB ATTACHMENTS

Monthly Pension Benefit

Monthly pension benefit under prior plan	As of any date, one-twelfth of the sum of: (1) 1% of average earnings plus .5% of such earnings in excess of Covered Compensation. The total is multiplied by years of credited service up to 25 years. (2) .5% of average earnings multiplied by credited service in excess of 25 years. Participants who were at least age 45 and whose age plus service totaled at least 55 as of December 31, 1995 receive ongoing accruals under this formula until December 31, 2009, when accruals under this formula ceased. For all other participants, accruals under this formula ceased effective December 31, 1995.
Minimum pension benefit under prior plan	The greater of: (1) $16 times years of credited service; and (2) The accrued benefit under the Plan in effect on December 31, 1993, plus benefit accruals after December 31, 1993 subject to the new pay limits. Participants who were at least age 45 and whose age plus service totaled at least 55 as of December 31, 1995 receive ongoing accruals under this formula until December 31, 2009, when accruals under this formula ceased. For all other participants, accruals under this formula ceased effective December 31, 1995.
Opening balance credit	The actuarial present value of the accrued benefit on December 31, 1995, using an interest rate of 6% and the 1983 Group Annuity Mortality table weighted 50% male and 50% female.

SCHEDULE SB ATTACHMENTS

Cash balance benefit

The accumulated value of the opening balance credit and the annual credits to a participant's account, according to the following schedule:

Age as of 12/31	Credit Percentage
Less than 30	2.50%
30 – 34	3.00%
35 – 39	3.50%
40 – 44	4.00%
45 – 49	4.50%
50 – 54	5.00%
55 – 59	5.50%
60 or older	6.00%

The above amounts are credited each year a participant completes at least 1,000 hours of service. All amounts are accumulated using an interest credit equal to the lesser of the average yield on 1-year treasuries or the average yield on 30-year treasuries for the month of October preceding the first day of the plan year. In no event will the interest credit be less than 4% nor greater than 8%.

No pay credits are provided to non-grandfathered participants after April 30, 2007. No pay credits are provided to grandfathered participants after December 31, 2009.

Monthly preretirement death benefit

Cash Balance Account death benefit is equal to the actuarial equivalent of the participant's cash balance account, payable as a lump sum or a monthly annuity for the life of the beneficiary. Monthly preretirement death benefit payable on behalf of an active employee with accruals frozen as of December 31, 2009 under prior plan formula is calculated as if participant terminated employment on the date of death, survived to age 55 (if death occurs prior to age 55) and elected a 50% J&S annuity commencing immediately. (The surviving spouse may elect a Cash Balance Account death benefit in lieu of this benefit.)

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits	
Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death or retirement after completing three years of vesting service
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse

Benefits Paid Upon the Following Events	
Normal retirement	Monthly pension benefit determined as of NRD
Early retirement	The actuarial equivalent of the current cash balance account, but not greater than the accrued benefit. For participants with frozen accruals under the prior plan, the prior plan early retirement benefit is provided as a minimum benefit, where the monthly pension benefit is determined as of early retirement date. Benefit under prior plan formula is reduced 4.0% for each year that payment precedes NRD.
Postponed retirement	Monthly pension benefit determined as of actual retirement date
Vested termination	Monthly pension benefit determined as of termination date. Benefit under prior plan formula is reduced 5.0% for each year that payment precedes NRD.
Preretirement death	Monthly preretirement death benefit.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. Actuarial equivalence is based on the 417(e) applicable mortality table and an 8.00% interest rate.
Pension Increases	None
Plan participants' contributions	None
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Maritz Holdings, Inc.
EIN/PN	43-0393480/001
Plan Name	Maritz Holdings Inc. Retirement Plan
Valuation Date	January 1, 2014
Enrolled Actuary	Jason R. Benbow
Enrollment Number	14-07392

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V

Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on December 31, 2009 and effective January 1, 2010.

Covered employees	Prior to April 30, 2007, all employees were eligible to become participants the last day of the plan year following completion of 1,000 hours of service. No employee who was not an active participant in the plan as of April 30, 2007 shall be eligible to participate in the plan.
Participation date	Date of becoming a covered employee

Definitions

Vesting service	Years and months of service from date of participation.
Pension service	Years and months of service from date of participation and no service accruing after December 31, 2009.
Average earnings	The average of the highest five consecutive calendar years of pensionable pay during the ten-year period ending on the earlier of the participant's termination date or retirement date
Covered compensation	The average of the Social Security taxable wage bases in effect for each calendar year during the 35-year period ending with the last day of the calendar year in which the Participant attains Social Security Retirement Age (as defined in Section 415(b)(8) of the Internal Revenue Code).
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65 with five years of pension service.

SCHEDULE SB ATTACHMENTS

Monthly Pension Benefit

Monthly pension benefit under prior plan	As of any date, one-twelfth of the sum of: (1) 1% of average earnings plus .5% of such earnings in excess of Covered Compensation. The total is multiplied by years of credited service up to 25 years. (2) .5% of average earnings multiplied by credited service in excess of 25 years. Participants who were at least age 45 and whose age plus service totaled at least 55 as of December 31, 1995 receive ongoing accruals under this formula until December 31, 2009, when accruals under this formula ceased. For all other participants, accruals under this formula ceased effective December 31, 1995.
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Opening balance credit	The actuarial present value of the accrued benefit on December 31, 1995, using an interest rate of 6% and the 1983 Group Annuity Mortality table weighted 50% male and 50% female.

SCHEDULE SB ATTACHMENTS

Cash balance benefit

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35 – 39	3.50%
40 – 44	4.00%
45 – 49	4.50%
50 – 54	5.00%
55 – 59	5.50%
60 or older	6.00%

The above amounts are credited each year a participant completes at least 1,000 hours of service. All amounts are accumulated using an interest credit equal to the lesser of the average yield on 1-year treasuries or the average yield on 30-year treasuries for the month of October preceding the first day of the plan year. In no event will the interest credit be less than 4% nor greater than 8%.

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Monthly preretirement death benefit

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SCHEDULE SB ATTACHMENTS

Eligibility for Benefits	
Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death or retirement after completing three years of vesting service
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse

Benefits Paid Upon the Following Events	
Normal retirement	Monthly pension benefit determined as of NRD
Early retirement	The actuarial equivalent of the current cash balance account, but not greater than the accrued benefit. For participants with frozen accruals under the prior plan, the prior plan early retirement benefit is provided as a minimum benefit, where the monthly pension benefit is determined as of early retirement date. Benefit under prior plan formula is reduced 4.0% for each year that payment precedes NRD.
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Preretirement death	Monthly preretirement death benefit.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. Actuarial equivalence is based on the 417(e) applicable mortality table and an 8.00% interest rate.
Pension Increases	None
Plan participants' contributions	None
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

MARITZ HOLDINGS INC. RETIREMENT PLAN

EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2014
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Private Expt FDG Corp Secd NT Ser BB	U.S. Government Securities	$ 223,468	$ 250,294
	United States Treas BDS BD	U.S. Government Securities	202,298	236,208
	United States Treas BDS	U.S. Government Securities	708,952	806,106
	United States Treas BDS	U.S. Government Securities	347,766	377,137
	United States Treas NTS DTD	U.S. Government Securities	303,606	313,819
	United States Treas NTS DTD	U.S. Government Securities	743,643	772,617
	United States Treas NTS DTD	U.S. Government Securities	128,649	136,855
	United States Treas NTS DTD	U.S. Government Securities	163,788	166,109
	United States Treas NTS DTD	U.S. Government Securities	451,907	473,520
	United States Treas NTS	U.S. Government Securities	287,249	285,868
	United States Treas Sec Stripped Int	U.S. Government Securities	94,087	174,477
	United States Treas Sec Stripped Int	U.S. Government Securities	58,492	114,909
	United States Treas Sec Stripped Int	U.S. Government Securities	56,176	112,025
	United States Treas Sec Stripped Int	U.S. Government Securities	51,678	103,610
	United States Treas Sec Stripped Int	U.S. Government Securities	51,465	102,698
	United States Treas Sec Stripped Int	U.S. Government Securities	95,162	185,564
	United States Treas Sec Stripped Int	U.S. Government Securities	78,950	151,047
	United States Treas Sec Stripped Int	U.S. Government Securities	94,752	178,720
	United States Treas Sec Stripped Int	U.S. Government Securities	93,666	179,385
	United States Treas Sec Stripped Int	U.S. Government Securities	57,734	114,251
	United States Treas Sec Stripped Int	U.S. Government Securities	194,819	318,837
	United States Treas Sec Stripped Int	U.S. Government Securities	89,710	183,732
	United States Treas Sec Stripped Int	U.S. Government Securities	80,085	152,151
	United States Treas Sec Stripped Int	U.S. Government Securities	61,108	118,315
	US Treas Sec Stripped Int Pmt	U.S. Government Securities	53,262	111,214
	US Treas Sec Stripped Int Pmt	U.S. Government Securities	1,251,072	2,371,560
		Total U.S. Government Securities	$ 6,023,544	$ 8,491,028
	Amer Movil SAB DE	Corporate Debt Instruments - Preferred	$ 244,738	$ 243,294
	American Express Credit Corp	Corporate Debt Instruments - Preferred	380,213	379,523
	Amgen Inc	Corporate Debt Instruments - Preferred	414,381	439,589
	Apple Inc	Corporate Debt Instruments - Preferred	388,091	403,379
	Bank Amer Corp	Corporate Debt Instruments - Preferred	228,769	250,490
	Bank Amer Corp	Corporate Debt Instruments - Preferred	222,002	243,489
	Bank Amer Corp Medium	Corporate Debt Instruments - Preferred	421,825	431,800
	Bard C R Inc	Corporate Debt Instruments - Preferred	347,640	373,476
	Bear Stearns COS	Corporate Debt Instruments - Preferred	214,267	213,222
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	253,276	257,397
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	434,473	467,260
	BHP Billiton FIN	Corporate Debt Instruments - Preferred	347,053	335,649
	BK New York Inc	Corporate Debt Instruments - Preferred	165,589	165,523
	BNP Paribas US	Corporate Debt Instruments - Preferred	376,526	378,570
	BP Cap Mkts PLC	Corporate Debt Instruments - Preferred	420,648	417,456
	BP Cap Mkts PLC	Corporate Debt Instruments - Preferred	262,345	247,808
	CDP Finl Inc	Corporate Debt Instruments - Preferred	418,958	462,473
	Chevron Corp	Corporate Debt Instruments - Preferred	187,537	198,641
	Cisco Sys Inc	Corporate Debt Instruments - Preferred	134,102	141,115
	Cisco Sys Inc SR NT	Corporate Debt Instruments - Preferred	284,139	278,286
	Citigroup Inc	Corporate Debt Instruments - Preferred	204,286	275,568
	CME Group Inc	Corporate Debt Instruments - Preferred	409,098	418,030
	CMO Comm	Corporate Debt Instruments - Preferred	425,578	421,956
	Coca Cola Co	Corporate Debt Instruments - Preferred	638,123	623,922
	Comcast Corp	Corporate Debt Instruments - Preferred	272,842	291,205
	Conoco Inc	Corporate Debt Instruments - Preferred	377,057	392,994
	Deere John Cap Corp	Corporate Debt Instruments - Preferred	236,456	233,887
	Ebay Inc	Corporate Debt Instruments - Preferred	446,697	417,535
	EDF S A	Corporate Debt Instruments - Preferred	162,474	200,908

MARITZ HOLDINGS INC. RETIREMENT PLAN

EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2014
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Fluor Corp	Corporate Debt Instruments - Preferred	203,900	206,612
	FMR LLC	Corporate Debt Instruments - Preferred	309,699	393,291
	Franklin Res Inc	Corporate Debt Instruments - Preferred	443,133	439,269
	Gen Elec Cap Corp	Corporate Debt Instruments - Preferred	377,871	378,031
	General Elec Cap Corp	Corporate Debt Instruments - Preferred	382,410	409,765
	Goldman Sachs	Corporate Debt Instruments - Preferred	462,332	471,416
	Goldman Sachs	Corporate Debt Instruments - Preferred	155,215	150,208
	Goldman Sachs Group Inc Medium	Corporate Debt Instruments - Preferred	238,052	257,760
	Google Inc	Corporate Debt Instruments - Preferred	181,019	187,346
	Intel Corp	Corporate Debt Instruments - Preferred	379,593	379,444
	International Business Machs Corp	Corporate Debt Instruments - Preferred	190,554	192,772
	Intl Business Machs Corp	Corporate Debt Instruments - Preferred	236,333	243,570
	JPMBB Coml Mtg Fltg Rt	Corporate Debt Instruments - Preferred	253,475	261,988
	JPMorgan Chase	Corporate Debt Instruments - Preferred	338,870	347,736
	JPMorgan Chase	Corporate Debt Instruments - Preferred	331,317	327,526
	JPMorgan Chase & Co	Corporate Debt Instruments - Preferred	382,796	380,405
	JPMorgan Chase & Co	Corporate Debt Instruments - Preferred	282,840	331,427
	JPMorgan Chase & Co	Corporate Debt Instruments - Preferred	201,272	225,771
	Lowes Cos Inc	Corporate Debt Instruments - Preferred	447,501	546,308
	Mastercard Inc	Corporate Debt Instruments - Preferred	385,993	395,186
	Medtronic Inc	Corporate Debt Instruments - Preferred	284,751	282,036
	Medtronic Inc	Corporate Debt Instruments - Preferred	174,607	171,619
	Metlife Inc	Corporate Debt Instruments - Preferred	144,659	163,755
	Midamerican Energy	Corporate Debt Instruments - Preferred	420,783	424,291
	Morgan Stanley	Corporate Debt Instruments - Preferred	328,031	360,041
	Morgan Stanley	Corporate Debt Instruments - Preferred	99,492	112,823
	NBCUniversal Media LLC SR NT	Corporate Debt Instruments - Preferred	199,741	197,964
	Nike Inc	Corporate Debt Instruments - Preferred	170,134	165,089
	Northern Tr Corp	Corporate Debt Instruments - Preferred	198,400	208,151
	Nucor Corp	Corporate Debt Instruments - Preferred	376,191	402,348
	Oracle Corp	Corporate Debt Instruments - Preferred	178,367	178,028
	Oracle Corp	Corporate Debt Instruments - Preferred	427,587	403,699
	Protective Life	Corporate Debt Instruments - Preferred	237,752	263,702
	PVTPL Cronos Containers Program	Corporate Debt Instruments - Preferred	166,665	165,518
	PVTPL JP Morgan Chase	Corporate Debt Instruments - Preferred	355,000	355,064
	Raytheon Co	Corporate Debt Instruments - Preferred	258,794	290,045
	Rio Tinto FIN USA	Corporate Debt Instruments - Preferred	452,799	473,208
	Siemens	Corporate Debt Instruments - Preferred	458,254	490,082
	Southwestern Pub Svc	Corporate Debt Instruments - Preferred	195,836	220,967
	Statoilhydro ASA	Corporate Debt Instruments - Preferred	518,581	489,037
	TJX COS Inc	Corporate Debt Instruments - Preferred	162,185	163,097
	Toyota MTR CR Corp	Corporate Debt Instruments - Preferred	323,794	338,363
	Toyota MTR CR Corp	Corporate Debt Instruments - Preferred	259,345	273,458
	U S Bancorp Medium	Corporate Debt Instruments - Preferred	224,843	227,244
	Unitedhealth Group	Corporate Debt Instruments - Preferred	436,306	498,493
	UTD Technologies	Corporate Debt Instruments - Preferred	183,274	188,761
	UTD Technologies	Corporate Debt Instruments - Preferred	202,242	206,870
	VA Elec & Pwr Co	Corporate Debt Instruments - Preferred	474,847	500,674
	Wellpoint Inc	Corporate Debt Instruments - Preferred	359,573	374,774
	Wells Fargo & Co	Corporate Debt Instruments - Preferred	255,342	258,441
	Wells Fargo & Co	Corporate Debt Instruments - Preferred	166,264	167,028
	Wyeth	Corporate Debt Instruments - Preferred	423,770	401,476
		Total Corporate Debt Instruments-Preferred	$ 24,621,567	$ 25,546,422
	Americredit	Corporate Debt Instruments - Other	$ 378,223	$ 374,842
	Americredit	Corporate Debt Instruments - Other	239,963	243,913
	AOL Time Warner	Corporate Debt Instruments - Other	352,423	360,274

MARITZ HOLDINGS INC. RETIREMENT PLAN

EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2014
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	AT&T Inc	Corporate Debt Instruments - Other	481,395	476,740
	AT&T Inc	Corporate Debt Instruments - Other	262,786	278,112
	AT&T Inc	Corporate Debt Instruments - Other	199,850	214,883
	Celgene Corp	Corporate Debt Instruments - Other	415,505	454,875
	CMO JPMBB Coml Mtg	Corporate Debt Instruments - Other	263,516	288,038
	Corn Prods Intl NT	Corporate Debt Instruments - Other	147,190	142,342
	Dun & Bradstreet	Corporate Debt Instruments - Other	315,989	317,285
	Ecolab Inc	Corporate Debt Instruments - Other	159,408	158,566
	Energy Transfer	Corporate Debt Instruments - Other	201,530	229,610
	Exelon Generation SR NT	Corporate Debt Instruments - Other	232,090	270,241
	Ford Motor Credit Co LLC	Corporate Debt Instruments - Other	197,610	196,824
	France Telecom SA	Corporate Debt Instruments - Other	183,131	198,186
	Freeport-McMoran	Corporate Debt Instruments - Other	293,277	286,811
	Hasbro Inc	Corporate Debt Instruments - Other	171,518	208,104
	Keycorp Medium	Corporate Debt Instruments - Other	385,596	389,366
	Kinder Morgan	Corporate Debt Instruments - Other	191,818	189,191
	Lyondellebasell	Corporate Debt Instruments - Other	201,593	196,338
	Morgan Stanley Bk Fltg Rt	Corporate Debt Instruments - Other	204,171	221,142
	Northrop Grumman	Corporate Debt Instruments - Other	149,193	151,130
	Northrop Grumman	Corporate Debt Instruments - Other	139,866	156,304
	Omnicom Group Inc	Corporate Debt Instruments - Other	398,539	400,372
	PVTPL Avis Budget Rent Car	Corporate Debt Instruments - Other	406,750	406,395
	PVTPL CMO Comm	Corporate Debt Instruments - Other	429,785	433,880
	PVTPL Comm	Corporate Debt Instruments - Other	482,346	507,883
	PVTPL Glencore FDG LLC	Corporate Debt Instruments - Other	256,216	255,405
	PVTPL Sierra Receivables Funding Co LLC	Corporate Debt Instruments - Other	103,509	104,606
	Santander Dr Auto	Corporate Debt Instruments - Other	100,500	100,258
	Santander Dr Auto	Corporate Debt Instruments - Other	299,918	299,421
	Time Warner Cable Inc	Corporate Debt Instruments - Other	188,112	195,863
	Valley Natl Bancorp	Corporate Debt Instruments - Other	74,814	81,309
	Verizon Communications	Corporate Debt Instruments - Other	240,635	277,151
	Verizon NT	Corporate Debt Instruments - Other	359,210	341,835
		Total Corporate Debt Instruments-Other	$ 9,107,975	$ 9,407,495
	Abbvie Inc Com	Corporate Stock - Common	$ 151,346	$ 200,246
	Actavis PLC Com	Corporate Stock - Common	118,982	211,076
	ADR Bitauto Hldgs LTD	Corporate Stock - Common	30,888	50,062
	ADR Teva Pharmaceutical	Corporate Stock - Common	138,820	204,736
	ADR WUXI Pharmatech Cayman	Corporate Stock - Common	36,961	40,303
	ADR YY Inc ADS	Corporate Stock - Common	49,177	46,506
	Advance Auto PTS Inc	Corporate Stock - Common	534,142	670,887
	Advent Software Inc	Corporate Stock - Common	38,431	35,604
	Akorn Inc Com	Corporate Stock - Common	46,971	61,431
	Albemarle Corp Com	Corporate Stock - Common	31,566	33,011
	Alexander & Baldwin Inc	Corporate Stock - Common	119,822	135,447
	Align Technology Inc	Corporate Stock - Common	51,155	52,444
	Allegheny Technologies Inc	Corporate Stock - Common	72,041	81,536
	Allied World Assurance	Corporate Stock - Common	118,929	149,026
	Allison Transmissing Holding	Corporate Stock - Common	65,810	76,953
	Ally Finl Inc	Corporate Stock - Common	99,330	98,141
	Amerco Com	Corporate Stock - Common	35,139	96,648
	American Cap LTD Com Stk	Corporate Stock - Common	87,807	91,605
	American Express Co	Corporate Stock - Common	39,223	96,762
	Ametek Inc	Corporate Stock - Common	65,167	74,208
	Apple Inc	Corporate Stock - Common	415,378	683,031
	Autoliv Inc	Corporate Stock - Common	48,903	81,182
	B/E Aerospace Inc Com	Corporate Stock - Common	27,810	34,232

MARITZ HOLDINGS INC. RETIREMENT PLAN

EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2014
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Baxter Intl Inc	Corporate Stock - Common	347,676	370,847
	Berkshire Hathaway Inc	Corporate Stock - Common	57,283	102,102
	Blackhawk Network Hldgs Inc	Corporate Stock - Common	154,953	184,494
	Block H & R Inc	Corporate Stock - Common	87,683	101,714
	Brookdale Sr Living Inc	Corporate Stock - Common	85,470	95,342
	Cardinal Hlth Inc	Corporate Stock - Common	68,852	129,975
	Carrizo Oil & Gas Inc Com	Corporate Stock - Common	98,868	102,960
	Caterpillar Inc Com	Corporate Stock - Common	79,861	83,658
	CBRE Group Inc CL	Corporate Stock - Common	46,427	82,954
	CDW Corp	Corporate Stock - Common	55,769	56,975
	Celanese Corp Del	Corporate Stock - Common	97,863	96,536
	Celgene Corp Com	Corporate Stock - Common	72,378	283,006
	Centene Corp	Corporate Stock - Common	37,085	52,444
	Ciena Corp Com	Corporate Stock - Common	52,194	45,419
	Cisco Systems	Corporate Stock - Common	316,677	405,404
	CIT Group Inc	Corporate Stock - Common	77,180	91,116
	Citigroup Inc Com	Corporate Stock - Common	97,336	101,727
	CNO Finl Group Inc Com	Corporate Stock - Common	90,491	106,764
	Colgate-Palmolive Co com	Corporate Stock - Common	13,429	79,569
	Comcast Corp	Corporate Stock - Common	102,061	192,593
	Comerica Inc Com	Corporate Stock - Common	60,517	87,122
	Constellation Brands Inc	Corporate Stock - Common	94,191	104,060
	Constellium NV	Corporate Stock - Common	17,694	11,895
	Cooper Cos Inc Com	Corporate Stock - Common	72,375	136,156
	Core Laboratories	Corporate Stock - Common	38,810	28,280
	Costco Wholesale Corp	Corporate Stock - Common	97,351	137,498
	CST Brands Inc Com	Corporate Stock - Common	97,359	129,522
	CSX Corp Com	Corporate Stock - Common	56,660	83,329
	Cummins Inc	Corporate Stock - Common	59,815	75,689
	CVS Health Corp	Corporate Stock - Common	72,678	85,716
	Danaher Corp Com	Corporate Stock - Common	65,183	106,280
	Deckers Outdoor Corp	Corporate Stock - Common	51,298	47,068
	Delek US Hldgs Inc	Corporate Stock - Common	61,744	56,470
	Delphi Automotive PLC	Corporate Stock - Common	131,362	142,531
	Dexcom Inc	Corporate Stock - Common	30,455	38,865
	Dillards Inc CL A Com	Corporate Stock - Common	26,544	42,561
	Discover Finl Svcs Com Stk	Corporate Stock - Common	32,513	56,649
	Dolby Laboratories Inc CL A Com Stk	Corporate Stock - Common	34,885	41,783
	Dollar Tree Inc	Corporate Stock - Common	97,280	123,165
	EMC Corp Com	Corporate Stock - Common	406,979	431,974
	Emerson Electric Co Com	Corporate Stock - Common	39,447	75,619
	Enanta Pharmaceuticals Inc	Corporate Stock - Common	31,121	31,019
	Encore Wire Corp Com	Corporate Stock - Common	67,674	77,833
	Endo Intl LTD	Corporate Stock - Common	110,711	120,440
	Entegris Inc Com	Corporate Stock - Common	27,182	39,022
	Estee Lauder Companies	Corporate Stock - Common	94,944	99,822
	Expedia Inc Del Com New	Corporate Stock - Common	50,061	106,444
	Express Scripts Hldg Co Com	Corporate Stock - Common	15,111	87,633
	F5 Networks Inc Com Stk	Corporate Stock - Common	55,465	77,627
	Facebook Inc Cl A	Corporate Stock - Common	101,015	169,303
	Fedex Corp Com	Corporate Stock - Common	54,568	114,616
	FEI Co Com	Corporate Stock - Common	26,601	47,072
	Fidelity Natl Finl Inc	Corporate Stock - Common	96,930	121,264
	First Rep Bk San Francisco Calif	Corporate Stock - Common	46,800	60,563
	Foot Locker Inc Com	Corporate Stock - Common	59,199	69,326
	Gartner Inc Com	Corporate Stock - Common	44,524	79,663
	Gentex Corp Com	Corporate Stock - Common	34,862	42,308
	Global Pmts Inc	Corporate Stock - Common	58,062	64,665

MARITZ HOLDINGS INC. RETIREMENT PLAN

EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
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(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Google Inc CL A	Corporate Stock - Common	73,649	135,849
	Google Inc Com	Corporate Stock - Common	73,414	134,758
	Gulfport Energy Corp	Corporate Stock - Common	146,659	127,307
	Halliburton Co Com	Corporate Stock - Common	62,747	77,873
	HD Supply Hldgs Inc	Corporate Stock - Common	48,224	51,991
	Heartland Pmt Sys Inc Com Stk	Corporate Stock - Common	28,183	56,755
	Hershey Company Com Stk USD1	Corporate Stock - Common	65,784	121,598
	Home Depot Inc Com	Corporate Stock - Common	36,842	78,728
	Houghton Mifflin Harcourt Co	Corporate Stock - Common	408,692	448,682
	Hyatt Hotels Corp Com	Corporate Stock - Common	76,156	106,572
	IAC/Interactive Corp Com	Corporate Stock - Common	56,668	77,811
	Icon PLC Com	Corporate Stock - Common	41,827	38,344
	Informatica Corp Com	Corporate Stock - Common	29,677	32,758
	Istar Finl Inc Com	Corporate Stock - Common	41,531	37,811
	Insulet Corp Com	Corporate Stock - Common	23,708	26,485
	Interactive Brokers Group Inc	Corporate Stock - Common	16,874	21,112
	Intrepid Potash Inc Com	Corporate Stock - Common	111,000	89,457
	Investors Bancorp Inc Com Stk	Corporate Stock - Common	76,153	80,943
	ISIS Pharmaceuticals Calif Com	Corporate Stock - Common	43,640	70,260
	Janus Cap Group Inc Com	Corporate Stock - Common	91,209	136,863
	Jazz Pharmaceuticals PLC Com	Corporate Stock - Common	165,208	192,546
	Johnson & Johnson Com	Corporate Stock - Common	27,307	93,067
	JPMorgan Chase & Co	Corporate Stock - Common	84,034	116,399
	Kapstone Paper & Packaging	Corporate Stock - Common	20,241	53,315
	Keryx Biopharmaceuticals Inc Com	Corporate Stock - Common	29,585	26,744
	KLX Inc Com	Corporate Stock - Common	10,951	12,169
	Lam Resh Corp	Corporate Stock - Common	82,806	94,415
	LSB Inds Inc Com	Corporate Stock - Common	88,918	83,945
	M D C Hldgs Inc Com	Corporate Stock - Common	76,375	62,999
	Manhattan Assoc Inc	Corporate Stock - Common	17,588	25,531
	Markettaxess Hldgs Inc	Corporate Stock - Common	16,900	18,286
	Medivation Inc	Corporate Stock - Common	55,830	70,225
	Micron Tec Inc	Corporate Stock - Common	45,516	55,316
	Microsoft Corp Com	Corporate Stock - Common	172,387	173,259
	Molson Coors Brewing Co	Corporate Stock - Common	213,474	273,488
	Momenta Pharmaceuticals Inc	Corporate Stock - Common	17,448	12,028
	Monsanto Co New Com	Corporate Stock - Common	96,930	126,638
	National Oilwell Varco	Corporate Stock - Common	78,951	92,790
	Netscout Sys Inc	Corporate Stock - Common	33,853	30,621
	Neustar Inc Cl A	Corporate Stock - Common	101,527	81,927
	Nielsen NV	Corporate Stock - Common	65,634	84,092
	Nordson Corp Com	Corporate Stock - Common	32,795	50,830
	Northern TR Corp	Corporate Stock - Common	66,937	85,935
	Norwegian Cruise Line Hldgs LTD	Corporate Stock - Common	225,918	340,179
	NXP SemiConductors	Corporate Stock - Common	32,767	42,784
	Old Dominion Fght Line Inc	Corporate Stock - Common	58,631	81,522
	Orbitz Worldwide Inc	Corporate Stock - Common	383,028	370,597
	OshKosh Corporation	Corporate Stock - Common	119,812	140,112
	Owens Corning New Com	Corporate Stock - Common	40,870	38,496
	Paccar Inc Com	Corporate Stock - Common	62,569	86,372
	Penney JC Co Inc	Corporate Stock - Common	68,930	48,924
	Pepsico Inc Com	Corporate Stock - Common	20,466	78,296
	Petsmart Inc Com	Corporate Stock - Common	69,009	93,408
	Pfizer Inc Com Stk	Corporate Stock - Common	474,884	464,447
	Pioneer Nat Res Co Com Stk	Corporate Stock - Common	52,694	60,284
	Polaris Inds Inc Com	Corporate Stock - Common	39,051	81,518
	Power Integrations Inc	Corporate Stock - Common	43,617	35,908
	PPG Ind Inc	Corporate Stock - Common	85,797	139,846

MARITZ HOLDINGS INC. RETIREMENT PLAN

EIN#43-0393480 PLAN 001

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(Held at End of Year)
December 31, 2014
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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Precision Castparts Corp	Corporate Stock - Common	83,106	114,418
	Procter & Gamble Co Com	Corporate Stock - Common	16,829	72,143
	Proto Labs Inc	Corporate Stock - Common	20,467	17,999
	Qualcomm Inc Com	Corporate Stock - Common	57,710	79,533
	Rayonier Advanced Matls Inc	Corporate Stock - Common	86,450	56,330
	Robert Half Intl Inc Com	Corporate Stock - Common	58,790	103,216
	Rock-Tenn Co Cl	Corporate Stock - Common	43,631	55,187
	Rovi Corp	Corporate Stock - Common	32,685	29,435
	Ryman Hospitalitiy PPTYS Inc Com	Corporate Stock - Common	60,113	89,922
	Salesforce Com Inc Com Stk	Corporate Stock - Common	95,211	136,413
	Seacor Hldgs Inc Com	Corporate Stock - Common	95,823	89,310
	Shire PLC ADR	Corporate Stock - Common	116,806	136,026
	Signet Jewelers Ltd Ord	Corporate Stock - Common	45,292	114,992
	Silgan Hldgs Inc Com	Corporate Stock - Common	40,811	51,938
	Splunk Inc	Corporate Stock - Common	34,960	39,850
	Starbucks Corp	Corporate Stock - Common	58,658	91,075
	State Str Corp Com	Corporate Stock - Common	64,338	105,190
	Suncor Energy Inc	Corporate Stock - Common	93,884	81,992
	Sunoco Logistics Partners	Corporate Stock - Common	79,486	79,383
	Sysco Corp Com	Corporate Stock - Common	323,845	354,233
	Tableau Software Inc	Corporate Stock - Common	40,115	53,145
	Tandem Diabetes Care	Corporate Stock - Common	9,172	7,823
	Tech Data Corp	Corporate Stock - Common	121,237	134,048
	Tenet Healthcare Corp	Corporate Stock - Common	48,145	42,259
	Tesco Corp	Corporate Stock - Common	19,757	19,358
	Textron Inc	Corporate Stock - Common	106,942	104,854
	The Madison Square Garden Co	Corporate Stock - Common	165,787	200,944
	The Priceline Group Inc	Corporate Stock - Common	88,848	145,947
	Thermo Fisher Corp	Corporate Stock - Common	38,151	91,462
	Total Sys Svcs Inc Com	Corporate Stock - Common	53,560	76,478
	Towers Watson & Co Cl A Com Stk	Corporate Stock - Common	107,162	136,483
	Tribune Media Company	Corporate Stock - Common	163,905	171,540
	Twenty-first Centy Fox Inc	Corporate Stock - Common	113,076	129,041
	United Contl Hldgs Inc	Corporate Stock - Common	61,207	76,924
	United Rentals Inc	Corporate Stock - Common	33,538	90,993
	United Technologies Corp Com	Corporate Stock - Common	58,068	87,975
	Unvl Health Services Inc Cl B	Corporate Stock - Common	39,909	95,906
	UTD Therapeutics Corp Del	Corporate Stock - Common	12,604	28,488
	Valero Energy Corp	Corporate Stock - Common	82,341	113,850
	Valmont Inds Inc Com	Corporate Stock - Common	41,465	39,878
	Verint Sys Inc	Corporate Stock - Common	40,987	39,456
	Verizon Communications	Corporate Stock - Common	62,068	60,346
	VF Corp	Corporate Stock - Common	70,352	94,224
	Viacom Inc New Cl B	Corporate Stock - Common	330,173	281,435
	Visa Inc Com Cl A	Corporate Stock - Common	141,106	262,200
	Visteon Corp Com	Corporate Stock - Common	25,110	59,307
	Voya Finl Inc	Corporate Stock - Common	71,752	79,039
	Wabtec Corp Com	Corporate Stock - Common	42,557	87,498
	Walgreens Boots Alliance Inc	Corporate Stock - Common	122,682	122,682
	Wal-Mart Stores Inc Com	Corporate Stock - Common	41,160	64,839
	Walt Disney Co	Corporate Stock - Common	64,029	129,040
	Western Union Co	Corporate Stock - Common	74,199	73,968
	White Mountains Insurance Group	Corporate Stock - Common	108,110	126,022
	Whiting Pete Corp	Corporate Stock - Common	41,119	28,248
	Williams Sonoma Inc Com	Corporate Stock - Common	43,712	70,912
	Wyndham Worldwide Corp Com Stk	Corporate Stock - Common	33,497	62,605
	Xerox Corp	Corporate Stock - Common	281,572	339,223
	XLGroup PLC ORD	Corporate Stock - Common	41,984	58,532

MARITZ HOLDINGS INC. RETIREMENT PLAN

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Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2014
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Yelp Inc Cl A	Corporate Stock - Common	38,235	31,689
	Yum Brands Inc	Corporate Stock - Common	90,868	91,062
	Zoetis Inc Com	Corporate Stock - Common	288,381	407,709
	Zulily Inc	Corporate Stock - Common	28,113	19,796
	3M Co Com	Corporate Stock - Common	48,244	105,165
		Total Corporate Stock-Common	$ 17,059,073	$ 21,933,721
*	RCP Fund I	Partnership/Joint Venture Interests	$ 1,490,592	$ 257,747
*	RCP Fund II	Partnership/Joint Venture Interests	1,447,393	759,163
		Total Partnership/Joint Venture Interests	$ 2,937,985	$ 1,016,910
	CF Cash Awaiting Eqty	Interest in Common/Collect Trusts	$ 1,300,000	$ 1,300,000
	Coltv Short Term Invt Fd	Interest in Common/Collect Trusts	3,133,208	3,133,207
		Total Value of Interest in Common/Collect Trusts:	$ 4,433,208	$ 4,433,207
	MFC Vanguard Total Stk	Value of Interest in Registered Investment Companies	$ 4,737,524	$ 6,102,419
	MFC Wisdomtree Trust Europe Small Cap	Value of Interest in Registered Investment Companies	2,447,028	1,986,742
	MFO Advisors Inner Circle FD II	Value of Interest in Registered Investment Companies	2,322,211	2,026,528
	MFO Goldman Sachs MLP Energy-Ins	Value of Interest in Registered Investment Companies	2,223,387	2,066,067
	MFO Lazard FDS Inc Emerging Mkts	Value of Interest in Registered Investment Companies	2,229,061	2,072,661
	MFO Putnam FDS TR	Value of Interest in Registered Investment Companies	1,803,080	1,800,795
	MFO RS Invt Tr Global Natural Res FD	Value of Interest in Registered Investment Companies	1,561,270	1,109,962
	MFO Vanguard Star FD	Value of Interest in Registered Investment Companies	5,835,817	5,199,315
	MFO Virtus Emerging Mkts Opp	Value of Interest in Registered Investment Companies	2,373,578	2,315,129
	MFO William Blair Intl Growth Fd	Value of Interest in Registered Investment Companies	3,835,354	4,291,028
		Total Value of Int in Registered Investment Co	$ 29,368,310	$ 28,970,646
*	Canyon Value Realization	Hedge Funds	$ 1	$ 3,162,953
*	CF Selectinvest Institutional ARV LTD	Hedge Funds	197,996	285,089
*	Goldentree Offshore LTD	Hedge Funds	1	3,461,535
*	Pointer Offshore LTD	Hedge Funds	5,171,200	8,839,310
*	Skybridge Multi Advisors Hedge Fund	Hedge Funds	5,038,566	8,078,923
*	Weatherlow Offshore II LTD	Hedge Funds	2,054,276	3,032,154
		Total Hedge Funds	$ 12,462,040	$ 26,859,964
	New Jersey State	Municipal Bonds	210,728	214,934
	New York NY	Municipal Bonds	200,368	200,714
	California State	Municipal Bonds	403,042	416,189
		Total Municipal Bonds	$ 814,138	$ 831,837
		Ending value	$ 106,827,840	$ 127,491,230

* Indicates party-in-interest to the Plan.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2014

	Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1	Shortfall	01/01/2014	2,588,705	7	2,588,705	433,243
2	Shortfall	01/01/2013	6,342,112	6	5,638,983	1,067,413
3	Shortfall	01/01/2012	(11,785,914)	5	(9,095,172)	(2,000,359)
4	Shortfall	01/01/2011	(1,342,119)	4	(822,273)	(220,818)
5	Shortfall	01/01/2010	17,412,165	3	8,321,754	2,910,040
6	Shortfall	01/01/2009	1,711,264	2	629,949	322,642
7	Shortfall	01/01/2008	15,221,386	1	2,521,065	2,521,065
Total					9,783,011	5,033,226

Plan Name: Maritz Holdings Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The administrative expenses added to the Target Normal Cost increased from $400,000 to $625,000.

The expected rate of earnings for purposes of development of actuarial value of assets as of the valuation date is 7.5%. The expected rate of earnings for the prior valuation date was 7.75%. Expected earnings are limited as described in IRS Notice 2009-22.

Plan Name:	Maritz Holdings Inc. Retirement Plan
EIN / PN:	43-0393480 / 001
Plan Sponsor:	Maritz Holdings, Inc.
Valuation Date:	January 1, 2014