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

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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
PERSTORP RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1981

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
PERSTORP POLYOLS, INC.

600 MATZINGER ROAD
TOLEDO, OH 43612-2695

2b Employer Identification Number (EIN)
34-1386676

2c Plan Sponsor's telephone number
419-729-5448

2d Business code (see instructions)
325100

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.	10/07/2016	LARRY FIORITTO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2016	LARRY FIORITTO
	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)

Preparer's telephone number

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
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:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	631
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)**	106
a(2) Total number of active participants at the end of the plan year	**6a(2)**	108
b Retired or separated participants receiving benefits	**6b**	319
c Other retired or separated participants entitled to future benefits	**6c**	158
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	585
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	35
f Total. Add lines **6d** and **6e**.	**6f**	620
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
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 3H

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

b General Schedules

(1)	[X]	**H** (Financial Information)
(2)	[ ]	**I** (Financial Information – Small Plan)
(3)	[ ]	**A** (Insurance Information)
(4)	[X]	**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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

▶ **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
PERSTORP 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
PERSTORP POLYOLS, INC.

D Employer Identification Number (EIN)
34-1386676

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 2015

2 Assets:

a Market value	**2a**	42258117
b Actuarial value	**2b**	41600927

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	355	15696360	15696360
b For terminated vested participants	172	8052198	8052198
c For active participants	106	10015632	10332815
d Total	633	33764190	34081373

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**	6.27%
6 Target normal cost	**6**	967918

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: 09/22/2016

CHARLES D. CAHILL, F.S.A., E.A. — Type or print name of actuary

14-04636 — Most recent enrollment number

P-SOLVE — Firm name

781-373-6900 — Telephone number (including area code)

200 WEST STREET
WALTHAM, MA 02451

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	960963
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	960963
10	Interest on line 9 using prior year's actual return of 5.45%	0	52372
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		3329783
	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 6.51%		216769
	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		3546552
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	335141
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	678194

Part III Funding Percentages

14	Funding target attainment percentage	14	120.07 %
15	Adjusted funding target attainment percentage	15	122.06 %
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	109.34 %
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
10/13/2015	300000		04/13/2016	300000	
11/10/2015	300000		05/13/2016	300000	
12/11/2015	300000		06/13/2016	300000	
01/13/2016	300000		07/13/2016	300000	
02/11/2016	300000		08/15/2016	300000	
03/11/2016	300000		09/13/2016	300000	
			Totals ► 18(b)	3600000	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	3339230

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ 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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.72 %	6.11 %	6.81 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

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**	967918
b Excess assets, if applicable, but not greater than line 31a	**31b**	967918

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

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

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	3339230

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

a Total (excess, if any, of line 37 over line 36)	**38a**	3339230
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
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.**	**2015** **This Form is Open to Public Inspection.**

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
PERSTORP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PERSTORP POLYOLS, INC.

D Employer Identification Number (EIN)
34-1386676

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).. . . . . [X] 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

PRUDENTIAL MUTUAL FUND SERVICES LLC
PO BOX 9658
PROVIDENCE, RI 02940

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

NEUBERGER BERMAN LLC
605 THIRD AVENUE
41ST FLOOR
NEW YORK, NY 10158

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

ISHARES-BLACKROCK
400 HOWARD ST.
SAN FRANCISCO, CA 94105

(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)

BANK OF AMERICA N.A.

100 NORTH TRYON STREET
CHARLOTTE, NC 28255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	122426	Yes [X] No [ ]	Yes [X] No [ ]	4661	Yes [ ] No [X]

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

PIMCO INVESTMENTS LLC

650 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	32143	Yes [X] No [ ]	Yes [X] No [ ]	1853	Yes [ ] No [X]

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

MFS INVESTMENT MANAGEMENT

111 HUNTINGTON AVENUE
BOSTON, MA 02199-7632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	10585	Yes [X] No [ ]	Yes [X] No [ ]	3146	Yes [ ] No [X]

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)

LOOMIS, SAYLES & COMPANY, L.P.

ONE FINANCIAL CENTER
BOSTON, MA 02111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	8887	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COLUMBIA MGMT INV SERVICES CORP.

PO BOX 8081
BOSTON, MA 02266-8081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	7676	Yes [X] No [ ]	Yes [X] No [ ]	5692	Yes [ ] No [X]

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

TCW GROUP

865 SOUTH FIGUEROA STREET
SUITE 1800
LOS ANGELES, CA 90017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	5187	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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

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

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
PERSTORP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PERSTORP POLYOLS, INC.

D Employer Identification Number (EIN)
34-1386676

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)	2700000	2700000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	69044	64454
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2405449	2917703
(2) U.S. Government securities	1c(2)	3943309	4637822
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	31237	0
(B) Common	1c(4)(B)	20515761	13606618
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10475888	8542263
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2178381	11759372

		(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	42319069	44228232
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	42319069	44228232

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)	3600000	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3600000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1933	
(B) U.S. Government securities	2b(1)(B)	98246	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		100179
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	3009	
(B) Common stock	2b(2)(B)	341316	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	496275	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		840600
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	50885493	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	50884916	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		577
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-294732	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-294732

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-661808
c Other income	2c		193564
d Total income. Add all **income** amounts in column (b) and enter total	2d		3778380
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1659709	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1659709
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	86771	
(4) Other	2i(4)	122737	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		209508
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1869217
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1909163
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: REHMANN ROBSON LLC **(2)** EIN: 38-3635706

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	N/A	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	N/A	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			1000000
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		
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				
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				
o	Did the plan trust incur unrelated business taxable income?	4o		X		
p	Were in-service distributions made during the plan year?	4p		X		

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

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

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

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

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
PERSTORP RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PERSTORP POLYOLS, INC.

D Employer Identification Number (EIN)
34-1386676

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): 94-1687665

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** 0

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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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

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

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?	☐ Yes	☒ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A

22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____ (See instructions for tax law changes and codes).

22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter _____/_____/_____ and the letter's serial number _____.

22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter _____/_____/_____.

23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☒ No

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INDEPENDENT AUDITORS' REPORT

October 6, 2016

Plan Administrator
Perstorp Retirement Plan
Toledo, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the *Perstorp Retirement Plan* (the "Plan"), which comprise the statements of net assets available for benefits and accumulated plan benefits as of December 31, 2015 and 2014, the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the years 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.

Independent Auditors' Responsibility

Our responsibility is to express an opinion on the 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 information summarized in Note 2, which was certified by Bank of America, N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of and for the years ended December 31, 2015 and 2014, 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.

Supplemental Schedules

The supplemental schedules of assets (held at end of year) and of reportable transactions as of and for the year ended December 31, 2015, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

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

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, 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.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2015 Schedule SB, line 22 – Description of Weighted Average Retirement Age

	(1)	(2)	(3)	(4)	(5)	(6)
	Retirement		Cumulative		Retirement	
Age	qx	Px	px	=(1) * (3)	Age	=(4) * (5)
55	0	1.00000	1.00000	0.00000	55.0	0.000
56	0	1.00000	1.00000	0.00000	56.0	0.000
57	0	1.00000	1.00000	0.00000	57.0	0.000
58	0	1.00000	1.00000	0.00000	58.0	0.000
59	0	1.00000	1.00000	0.00000	59.0	0.000
60	0.3	0.70000	1.00000	0.30000	60.0	18.000
61	0.1	0.90000	0.70000	0.07000	61.0	4.270
62	0.1	0.90000	0.63000	0.06300	62.0	3.906
63	0.1	0.90000	0.56700	0.05670	63.0	3.572
64	0.1	0.90000	0.51030	0.05103	64.0	3.266
65	1	0.00000	0.45927	0.45927	65.0	29.853
Totals:				1.00000		62.867
Total of Column (6) / Total of Column (4), Rounded to nearest age:						63.000

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2015 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Actuarial Methods

Funding	The funding target and target normal cost for minimum funding calculations are determined using the unit credit cost method as prescribed by Treasury regulation section 1.430(d)-1. The liability under the unit credit cost method is the value of the accrued benefit using service and pay as of the valuation date. The sum of the present value of the accrued benefits for all participants is the funding target liability. The normal cost is the present value of the benefits earned during the year. The target normal cost is the sum of the normal costs for all participants and the assumed administrative expenses. Projected Unit Credit solely for development of maximum deductible contribution.
Asset Valuation	Asset Smoothing provided by IRS Notice 2009-22 pursuant to the Worker, Retiree, and Employer Recovery Act of 2008.
Measurement Date	January 1, 2015.

Economic Assumption

Interest Rate	September 2014 IRS Segment Rates: First Segment 1.15% Second Segment 4.06% Third Segment 5.15% 2015 HATFA Segment Rates: First Segment 4.72% Second Segment 6.11% Third Segment 6.81%
Salary Scale	4.00%, previously 4.25%.
Social Security Wage Base Increase	3.50%, previously 4.00%.
Expense Load	Administrative expenses for prior year added to Normal Cost. For 2015, $120,000 added to Normal Cost. Previously, $115,000.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2015 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Demographic Assumptions

Mortality

IRS 2015 Static Mortality Table.

Retirement (Active)

Weighted average retirement age = 63.

Age	Rate
60	30%
61	10%
62	10%
63	10%
64	10%
65	100%

Retirement (Terminated Vested)

Age 63, previously age 63.

Termination

Sample Termination Rates illustrated below:

Age	Male Rates	Female Rates
25	.0772	.0772
40	.0515	.0515
55	.0094	.0094
65	.0000	.0000

Disability

None.

Percent married

85% of all participants are assumed to be married. Wives are assumed to be 3 years younger than husbands.

Form of Payment

100% probability that participants will elect to receive value of the benefit in the form of a life annuity.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001
2015 Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

Eligibility	Perstorp Polyols, Inc. employees who have completed 1,000 hours of service within the 12 month period from date of hire. Employees in the Coatings division became eligible September 1, 2008 and were no longer eligible on May 31, 2012.
Retirement Benefit	1.6% of Final Average Earnings times Benefit Service (no maximum) less 0.35% of Final Average Compensation up to covered compensation times Benefit Service (maximum 35 years) less accrued benefit under any prior plan.
Earnings	Total earnings prior to withholdings including overtime pay, commissions, and contributions paid by employees under any salary reduction arrangement, but excluding bonuses, fringe benefits and severance payments.
Final Average Earnings	Average of the highest 36 consecutive calendar months of the last 120 months immediately preceding date of termination.
Final Average Compensation	Average of the last 36 calendar months immediately preceding date of termination. Compensation is also limited to the Social Security Taxable Wage Base for each year.
Normal Retirement Date (NRD)	Age 65.
Early Retirement	Age 55 with 5 years of service. Benefit reduced 5% for each year that benefits commence before NRD. Former Manchester Union Employees: Upon completion of 10 years of benefit service a Manchester Union employee may elect to retire. The benefit payable at early retirement is based on benefit service and the union contract in effect on that date. This benefit is reduced by 7.2% for each of the first five years prior to 65 and 3.6% for the next five.
Late Retirement Benefit	Normal retirement benefit calculated using service and salary to actual retirement date.
Vesting	5 year cliff vesting.
Employee Contributions	None.

Plan Provisions (cont.)

Benefit Service

Prior to December 31, 1975; calendar months commencing on the date six months following the employees date of hire. Benefit service before 1976 will also include only such service as was credited under the Prior Plan to the extent that it was earned following December 1, 1967.

Hours of Service in a Plan Year	Benefit Service
2,000 or more	1 year or 12 months
At least 1,833 but less than 2,000	11/12 year or 11 months
At least 1,667 but less than 1,833	10/12 year or 10 months
At least 1,500 but less than 1,667	9/12 year or 9 months
At least 1,334 but less than 1,500	8/12 year or 8 months
At least 1,167 but less than 1,334	7/12 year or 7 months
At least 1,000 but less than 1,167	6/12 year or 6 months
At least 843 but less than 1,000	5/12 year or 5 months
At least 667 but less than 843	4/12 year or 4 months
At least 501 but less than 667	3/12 year or 3 months

Benefit Service for participants who are employees in the Coating division includes only service earned on and after September 1, 2008.

Vesting Service

Prior to January 1, 1976, an employee will receive credit for all completed years and months of full-time service except if an Employee was a participant in a Prior Plan, vesting service will also include such service as was credited under the Prior Plan and which was earned subsequently to December 1, 1967.

After January 1, 1976, Employees will receive credit for a year of Vesting Service for each Plan Year in which at least 1,000 hours have been worked.

Normal Form of Payment

Life annuity.

Significant Events

Terminated vested participants were allowed to elect a lump sum up to a $75,000 threshold, in lieu of a deferred annuity, during a temporary window in 2014.

Benefits Not Valued

None.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001
2015 Schedule SB, line 24 – Change in Actuarial Assumptions

- The Salary Scale assumption was lowered from 4.25% to 4.00%.
- The Social Security Wage Base Increase assumption was decreased from 4.00% to 3.50%.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001
2015 Schedule SB, line 26 – Schedule of Active Participant Data

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 & up	Total
Attained Age											
Under 25		7									7
25 to 29		9									9
30 to 34		12	4								16
35 to 39		3	1	2	1						7
40 to 44		3	1	3	4						11
45 to 49		4	2	3	3	4					16
50 to 54		4	1	1	4	1	1	2			14
55 to 59					1	4	2	3	10		20
60 to 64		2	1		1			1			5
65 to 69					1						1
70 & up											0
Total	0	44	10	9	15	9	3	6	10	0	106

PERSTORP RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS	December 31 2015	December 31 2014
Investments at fair value		
Money market funds	$ 2,917,703	$ 2,405,449
U.S. government and federal agency obligations	4,637,822	3,943,309
Common and preferred stocks	13,606,618	20,546,998
Mutual funds	8,542,263	10,475,888
Exchange traded funds	11,594,953	1,607,121
Real estate investments	164,419	571,260
Total investments at fair value	**41,463,778**	**39,550,025**
Receivables		
Employer contribution receivable	2,700,000	2,700,000
Accrued interest and dividends	64,454	69,044
Total receivables	**2,764,454**	**2,769,044**
Total assets (equal to net assets available for benefits)	**$ 44,228,232**	**$ 42,319,069**

The accompanying notes are an integral part of these financial statements.

PERSTORP RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year Ended December 31	
	2015	2014
Additions to net assets attributed to		
Investment income		
Interest and dividends	$ 1,111,110	$ 975,150
Net (depreciation) appreciation in the fair value of investments	(932,730)	1,289,631
Total investment income	**178,380**	**2,264,781**
Employer contributions	3,600,000	3,600,000
Total additions	**3,778,380**	**5,864,781**
Deductions from net assets attributed to		
Benefits paid directly to participants	1,659,709	7,973,061
Administrative expenses	209,508	218,319
Total deductions	**1,869,217**	**8,191,380**
Net increase (decrease)	**1,909,163**	**(2,326,599)**
Net assets available for benefits		
Beginning of year	42,319,069	44,645,668
End of year	**$ 44,228,232**	**$ 42,319,069**

The accompanying notes are an integral part of these financial statements.

PERSTORP RETIREMENT PLAN

STATEMENTS OF ACCUMULATED PLAN BENEFITS

	Year Ended December 31	
	2015	2014
Actuarial present value of accumulated plan benefits		
Vested benefits		
Active	$ 11,645,094	$ 9,527,715
Terminated	7,768,488	7,620,171
Retired	17,850,107	15,155,107
Total vested benefits	**37,263,689**	**32,302,993**
Nonvested benefits	289,346	293,566
Total actuarial present value of accumulated plan benefits	**$ 37,553,035**	**$ 32,596,559**

The accompanying notes are an integral part of these financial statements.

PERSTORP RETIREMENT PLAN

STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS

	Year Ended December 31	
	2015	2014
Increase (decrease) during the year attributable to		
Increase for interest due to the decrease in discount period	$ 2,224,652	$ 2,210,099
Benefits accumulated, including actuarial losses	266,642	1,864,621
Benefits paid	(1,659,709)	(7,973,061)
Change in actuarial assumptions	4,124,891	1,002,950
Net increase (decrease)	**4,956,476**	**(2,895,391)**
Actuarial present value of accumulated plan benefits		
Beginning of year	32,596,559	35,491,950
End of year	**$ 37,553,035**	**$ 32,596,559**

The accompanying notes are an integral part of these financial statements.

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following brief description of the *Perstorp Retirement Plan* (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

Description of the Plan

General

The Plan is a defined benefit, noncontributory plan which provides pension benefits to all eligible employees of *Perstorp Polyols, Inc.* (the "Company"). Employees are eligible to participate in the Plan upon completing one year of eligible service and 1,000 hours within the first 12 months of employment or any calendar year. The Plan does not cover employees compensated solely on a retainer or fee basis, foreign nationals covered under the retirement program of a foreign entity, or members of a collective bargaining unit. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). Further detailed information about the Plan is contained in the summary plan description, available from the Plan Administrator.

On May 31, 2012, the shares of stock of Perstrop Coatings, Inc. ("Coatings") were transferred to a joint venture owned by Perstorp Holding AB (49%) and PTT Global Chemical Company (51%). As a result of this change in ownership, employees of Coatings are no longer earning benefit service in the Plan after May 31, 2012. All active employees of Coatings became fully vested in their accrued benefits at that date.

Funding Policy

The Company's funding policy is to make contributions to the Plan in amounts that are greater than or equal to amounts determined on the basis of actuarial calculations to be sufficient to provide the retirement benefits under the Plan. Contributions to the Plan were made by the Company and were deposited with Bank of America, N.A., ("BOA"), the trustee of the Plan. The Plan meets the ERISA minimum funding requirements.

Pension Benefits

Vested participants will receive monthly benefit payments at normal retirement age equal to 1.6% of the average of the highest 3 years of compensation in the last ten years of employment at the Company less 0.3 % of the average compensation over the last 3 years of employment multiplied by the years of benefit service earned. Participants are eligible for normal retirement at age 65 and early retirement at age 55 with 5 years of vesting service. The standard form of benefit is a 50% survivor annuity for married participants and a single life annuity for unmarried participants. Other forms of annuities are also available. Benefits which have a present value of less than or equal to $5,000 will be paid in a lump-sum. Lump-sums over $1,000 will be made to an IRA on the participant's behalf unless alternate instructions are provided.

In September and October 2014, the Company offered a cash out option to its deferred vested participants who had not commenced receiving benefits by September 1, 2014 and whose accrued benefits had a present value of less than $75,000. Benefits paid under this option were approximately $6.3 million.

In 2016, the Plan purchased annuities for certain retired participants. The annuities totaled approximately $5 million and removed these participants and related obligations from the Plan.

Vesting

Participants become fully vested upon completion of five years of vesting service or upon reaching age 65. Employees of Vyncolit North America, Inc. ("Vyncolit") are fully vested due to a partial termination declared when Vyncolit was sold in April 2005. Coatings employees became fully vested due to a partial termination declared when Coatings was sold in May 2012.

Administrative Expenses

The Plan's administrative expenses, including an allocation of salaries related to Plan administration and legal, actuarial, and record keeping costs, are paid by the Company and qualify as party-in-interest transactions which are exempt from prohibited transaction rules. Fees for trustee services are paid by the Plan.

Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates

The preparation of financial statements in conformity with GAAP requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

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. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisors and trustee. See Note 3 for discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net (depreciation) appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

NOTES TO FINANCIAL STATEMENTS

Management fees and operating expenses charged to the Plan for investments in mutual funds, exchange traded funds and money market funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, such management fees and operating expenses are reflected as a reduction of net appreciation or an addition to net depreciation in the fair value of such investments.

Actuarial Present Value of Accumulated Plan Benefits

Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent such benefits are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of and for the year ended December 31, 2015 and 2014, are as follows:

Investment return	6.0% as of December 31, 2015 7.0% as of December 31, 2014
Life expectancy of participants	RP-2014 Base 2006 Rates Fully Generational with Scale MP-2015 as of December 31, 2015 RP-2000 Fully Generational with Scale BB Mortality table as of December 31, 2014

Retirement age assumptions

Age Nearest Birthday	Probability of Retirement
60	30%
61-64	10%
65	100%

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Contributions

Contributions to the Plan are recorded in the period in which they become obligations of the Company as determined by the Plan Administrator.

Payment of Benefits

Benefit payments to participants are recorded when paid.

NOTES TO FINANCIAL STATEMENTS

New Accounting Pronouncement

In July 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient. Part II eliminates the requirements to disclose individual investments that represent 5% or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general investment type. Part II also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Parts I and III are not applicable to the Plan. The ASU is effective for fiscal years beginning after December 15, 2015, with early adoption permitted. Part II is to be applied retrospectively. Plan management has elected to adopt Part II early, and other than the change to disclosures, the early adoption did not have a material impact on the financial statements.

Subsequent Events

In preparing these financial statements, Plan management has evaluated, for potential recognition or disclosure, significant events or transactions that occurred during the period subsequent to December 31, 2015, the most recent statement of net assets available for benefits presented herein, through October 6, 2016, the date these financial statements were available to be issued. Except for the purchase of annuities for certain participants discussed above, no significant events or transactions of this nature were identified.

2. INVESTMENTS

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, BOA, the Plan trustee, has certified the completeness and accuracy of all investment information reflected in (1) the accompanying statements of net assets available for benefits as of December 31, 2015 and 2014, (2) the December 31, 2015, supplemental schedule of assets (held at end of year) and the schedule of reportable transactions for the year then ended, and (3) the related investment activity reflected in the statements of changes in net assets available for benefits during 2015 and 2014. The trustee has also certified the completeness and accuracy of the accrued interest and dividends as of December 31, 2015 and 2014.

NOTES TO FINANCIAL STATEMENTS

3. 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 as follows:

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 markets that are not active;
- inputs other than quoted prices that are observable for the asset or liability; and
- 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 fair value measurement level within the fair value hierarchy of each of the Plan's assets is based on the lowest level of any input that is significant to the fair value measurements. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. For financial assets recorded at fair value, the description includes an indication of the level of the fair value hierarchy in which the assets are classified. Except for the effects of the changes described in the New Accounting Pronouncements section of Note 1, there have been no changes in the methodologies used at December 31, 2015 and 2014.

Money market funds: The fair values of the money market funds are based on quoted prices in active markets which represent the NAV of shares held by the Plan at year end and are classified as Level 1.

U.S. government and federal agency obligations: Level 2 fair value measurement is determined by using pricing models maximizing the use of observable inputs for similar securities.

Common and preferred stocks and exchange traded funds: Level 1 fair value measurement is based upon the closing price reported by the active market on which the individual securities are traded.

NOTES TO FINANCIAL STATEMENTS

Mutual funds: Shares held in mutual funds are valued at quoted market prices that represent the net asset value ("NAV") of shares held by the Plan at year end and are classified as Level 1. The NAV is based on the value of the underlying assets owned by the fund, less its liabilities, then divided by the number of shares outstanding. Mutual funds held by the Plan are open-end funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Real estate investments: The fair value of real estate investments is based upon quoted market prices reported on the active market on which the securities are traded and are classified as Level 1.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although Plan management 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 tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value at December 31:

2015	Level 1	Level 2	Level 3	Total
Money market funds	$ 2,917,703	$ -	$ -	$ 2,917,703
U.S. government & federal agency obligations	-	4,637,822	-	4,637,822
Common and preferred stocks	13,606,618	-	-	13,606,618
Mutual funds	8,542,263	-	-	8,542,263
Exchange traded funds	11,594,953	-	-	11,594,953
Real estate investments	164,419	-	-	164,419
Total investments, at fair value	**$ 36,825,956**	**$ 4,637,822**	**$ -**	**$ 41,463,778**

2014	Level 1	Level 2	Level 3	Total
Money market funds	$ 2,405,449	$ -	$ -	$ 2,405,449
U.S. government & federal agency obligations	-	3,943,309	-	3,943,309
Common and preferred stocks	20,546,998	-	-	20,546,998
Mutual funds	10,475,888	-	-	10,475,888
Exchange traded funds	1,607,121	-	-	1,607,121
Real estate investments	571,260	-	-	571,260
Total investments, at fair value	**$ 35,606,716**	**$ 3,943,309**	**$ -**	**$ 39,550,025**

NOTES TO FINANCIAL STATEMENTS

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. Plan management evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

4. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by affiliates of BOA, the trustee of the Plan and, therefore, transactions related to these investments qualify as party-in-interest. Fees paid by the Plan to BOA for trustee services and other investment managers for their services amounted to $209,508 in 2015 and $218,319 in 2014. Certain other fees paid by the Plan for investment management services were netted with net (depreciation) appreciation in the fair value of investments.

5. PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right to terminate the Plan subject to certain provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan would be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

A. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

B. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC," a U.S. government agency) up to the applicable limitations (discussed subsequently).

C. All other vested benefits (that is, vested benefits not insured by the PBGC).

D. All nonvested benefits.

Certain benefits under the plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

NOTES TO FINANCIAL STATEMENTS

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 for accumulated benefit obligations, and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

6. INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated July 12, 2012, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's legal counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

The Plan Administrator has analyzed the income tax positions taken by the Plan, and has concluded that, as of December 31, 2015, 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 may be subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2012.

7. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the fair 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 and the statements of changes in net assets available for benefits.

Minimum required contributions and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

The Plan also invests in certain U.S. federal agency obligations with contractual cash flows. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

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PERSTORP RETIREMENT PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015
PLAN NUMBER 001
EMPLOYER IDENTIFICATION NUMBER 34-1386676

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	**Bank of America, N.A.**	**See attached pages 16-85**	**$ 42,292,769**	**$ 41,463,778**

* The Bank of America Cash Reserves and the Bank of America Temporary Overnight Deposit, as listed on pages 16-18 of the attached schedule, are party-in-interest investments of the Plan.

a) An asterisk in this column identifies a person known to be a party-in-interest to the Plan.

The above information has been certified by Bank of America, N.A., trustee of the Plan, as complete and accurate.

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/15

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
53,041.590	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2134666	53,041.59		53,041.59		9.65		.235	124.65
31,174.930	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2134674	31,174.93		31,174.93		5.01		.235	73.26
	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2134963					.01			
362,723.590	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2134971	362,723.59		362,723.59		26.31		.235	852.40
12,521.430	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2134989	12,521.43		12,521.43		3.72		.235	29.43
17,746.120	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2134997	17,746.12		17,746.12		2.44		.235	41.70
844,146.970	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2135002	844,146.97		844,146.97		83.03		.235	1,983.75

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34,522.700	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2135010	34,522.70		34,522.70		4.16		.235	81.13
76,458.930	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2819688	76,458.93		76,458.93		10.96		.235	179.68
106,740.690	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-2819811	106,740.69		106,740.69		14.90		.235	250.84
1378,458.090	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 42-16-100-8552323	1,378,458.09		1,378,458.09		223.71		.235	3,239.38
144.200	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2134971	144.20		144.20				.111	.16
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2134997					.01			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2135002					1.20			

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	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2135010					.03			
23.820	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2819811	23.82		23.82		.01		.126	.03
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-8552323					1.74			
	TOTAL MONEY MARKET FUNDS	2,917,703.06		2,917,703.06		386.89		.235	6,856.41
	TOTAL CASH EQUIVALENTS	2,917,703.06		2,917,703.06		386.89		.235	6,856.41
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
321,259.100	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MOODYS: AAA S&P: AA+ CUSIP NO: 912810PZ5 ACCOUNT 42-16-100-2135002	416,865.86	118.466	380,582.81	-36,283.05	3,710.19	.926	2.110	8,031.48
278,000.000	UNITED STATES TREAS BD DTD 08/15/14 3.125% DUE 08/15/44 MOODYS: AAA S&P: AA+ CUSIP NO: 912810RH3 ACCOUNT 42-16-100-2135002	283,745.16	102.199	284,113.22	368.06	3,281.42	2.909	3.058	8,687.50

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173,480.720	UNITED STATES TREAS NT INFLATION INDEX DTD 04/29/11 0.125% DUE 04/15/16 MOODYS: AAA S&P: AAA CUSIP NO: 912828QD5 ACCOUNT 42-16-100-2135002	172,460.57	99.611	172,805.88	345.31	46.21	1.760	.125	216.85
430,000.000	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828RR3 ACCOUNT 42-16-100-2135002	432,933.88	100.293	431,259.90	-1,673.98	1,110.44	1.760	1.994	8,600.00
397,155.840	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TE0 ACCOUNT 42-16-100-2135002	402,506.58	96.961	385,086.27	-17,420.31	229.34	.488	.129	496.44
309,000.000	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TW0 ACCOUNT 42-16-100-2135002	308,696.44	99.469	307,359.21	-1,337.23	394.74	.970	.754	2,317.50
750,199.120	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/15 0.375% DUE 07/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912828XL9 ACCOUNT 42-16-100-2135002	727,409.63	96.818	726,327.78	-1,081.85	1,299.60	.640	.387	2,813.25
	TOTAL GOVERNMENT AND AGENCY	2,744,618.12		2,687,535.07	-57,083.05	10,071.94		1.160	31,163.02

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ASSET BACKED (GOVT & AGENCY)									
18,231.102	FEDERAL HOME LN MTG CORP POOL #G08588 DTD 05/01/14 4.000% DUE 05/01/44 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJUN8 ACCOUNT 42-16-100-2135002	19,495.88	105.758	19,280.85	-215.03	60.77	2.800	3.782	729.24
143,885.537	FEDERAL HOME LN MTG CORP POOL #G08601 DTD 08/01/14 4.000% DUE 08/01/44 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJU32 ACCOUNT 42-16-100-2135002	154,249.76	105.729	152,128.74	-2,121.02	479.62	2.800	3.783	5,755.42
22,031.570	FEDERAL HOME LN MTG CORP POOL #G08606 DTD 09/01/14 4.000% DUE 09/01/44 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJU81 ACCOUNT 42-16-100-2135002	23,491.15	105.729	23,293.76	-197.39	73.44	2.800	3.783	881.26
849.072	FEDERAL HOME LN MTG CORP POOL #G08615 DTD 11/01/14 3.500% DUE 11/01/44 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJVH0 ACCOUNT 42-16-100-2135002	887.55	103.023	874.74	-12.81	2.48	3.010	3.398	29.72
177,980.611	FEDERAL HOME LN MTG CORP POOL #G08620 DTD 12/01/14 3.500% DUE 12/01/44 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJVN7 ACCOUNT 42-16-100-2135002	187,272.56	103.023	183,360.96	-3,911.60	519.11	3.010	3.397	6,229.32

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186,466.460	FEDERAL HOME LN MTG CORP POOL #G08624 DTD 01/01/15 4.000% DUE 01/01/45 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJVS6 ACCOUNT 42-16-100-2135002	200,014.40	105.739	197,167.77	-2,846.63	621.55	2.810	3.783	7,458.66
48,964.833	FEDERAL HOME LN MTG CORP POOL #G08627 DTD 02/01/15 3.500% DUE 02/01/45 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJVV9 ACCOUNT 42-16-100-2135002	50,946.38	103.023	50,445.04	-501.34	152.34	3.020	3.397	1,713.77
220,614.002	FEDERAL HOME LN MTG CORP POOL #G08654 DTD 07/01/15 3.500% DUE 07/01/45 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJWQ9 ACCOUNT 42-16-100-2135002	228,749.14	103.023	227,283.16	-1,465.98	643.46	3.020	3.397	7,721.49
256,557.670	FEDERAL HOME LN MTG CORP POOL #G08660 DTD 08/01/15 4.000% DUE 08/01/45 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJWW6 ACCOUNT 42-16-100-2135002	273,494.49	105.723	271,240.47	-2,254.02	855.19	2.820	3.783	10,262.31
230,002.997	FEDERAL NATL MTG ASSN POOL #AH9708 DTD 03/01/11 4.500% DUE 04/01/41 MOODYS: AAA S&P: AAA CUSIP NO: 3138ABYE3 ACCOUNT 42-16-100-2135002	245,636.01	108.219	248,906.94	3,270.93	862.51	2.560	4.158	10,350.13

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265,133.738	FEDERAL NATL MTG ASSN POOL #AS5696 DTD 07/01/15 3.500% DUE 08/01/45 MOODYS: AAA S&P: AA+ CUSIP NO: 3138WFKJ4 ACCOUNT 42-16-100-2135002	275,801.23	103.249	273,747.93	-2,053.30	773.31	2.990	3.390	9,279.68
110,096.842	FEDERAL NATL MTG ASSN POOL #AW7396 DTD 09/01/14 3.500% DUE 01/01/27 MOODYS: AAA S&P: AA+ CUSIP NO: 3138XXGE0 ACCOUNT 42-16-100-2135002	117,149.91	104.875	115,464.06	-1,685.85	321.12	1.890	3.337	3,853.39
28,504.932	FEDERAL NATL MTG ASSN POOL #AX2501 DTD 10/01/14 4.000% DUE 10/01/44 MOODYS: AAA S&P: AA+ CUSIP NO: 3138Y3X71 ACCOUNT 42-16-100-2135002	30,513.64	105.854	30,173.61	-340.03	95.02	2.780	3.779	1,140.20
63,938.446	FEDERAL NATL MTG ASSN POOL #890365 DTD 08/01/11 5.500% DUE 07/01/41 MOODYS: AAA S&P: AA+ CUSIP NO: 31410LFE7 ACCOUNT 42-16-100-2135002	71,780.90	111.662	71,394.95	-385.95	293.05	2.580	4.926	3,516.61
79,021.528	FEDERAL NATL MTG ASSN POOL #AD8529 DTD 08/01/10 4.500% DUE 08/01/40 MOODYS: AAA S&P: AAA CUSIP NO: 31418WPP9 ACCOUNT 42-16-100-2135002	86,116.27	108.228	85,523.42	-592.85	296.33	2.380	4.158	3,555.97

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	TOTAL ASSET BACKED (GOVT & AGENCY)	1,965,599.27		1,950,286.40	-15,312.87	6,049.30	3.716	72,477.17
	MUTUAL FUNDS-FIXED							
188,579.000	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 01882B205 ACCOUNT 42-16-100-2135002	2,435,773.02	10.420	1,964,993.18	-470,779.84	9,281.47	5.269	103,529.87
218,470.000	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 01882B304 ACCOUNT 42-16-100-2135002	2,328,116.95	9.870	2,156,298.90	-171,818.05	9,853.86	4.701	101,370.08
26,359.882	MFS EMERGING MKTS DEBT FUND CL I MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 55273E640 ACCOUNT 42-16-100-8552323	395,820.89	13.770	362,975.58	-32,845.31	1,417.90	4.844	17,582.04
102,964.142	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 64128K868 ACCOUNT 42-16-100-8552323	984,635.18	8.060	829,890.98	-154,744.20	4,599.46	6.055	50,246.50
35,263.540	PIMCO FOREIGN BD US$HD INSTL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693390882 ACCOUNT 42-16-100-8552323	372,840.98	9.910	349,461.68	-23,379.30	491.35	1.887	6,594.28

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	TOTAL MUTUAL FUNDS-FIXED	6,517,187.02		5,663,620.32	-853,566.70	25,644.04		4.932	279,322.77
	TOTAL FIXED INCOME	11,227,404.41		10,301,441.79	-925,962.62	41,765.28		3.718	382,962.96
EQUITIES									
CONSUMER DISCRETIONARY									
88.000	CIMPRESS NV NETHERLANDS CUSIP NO: N20146101 ACCOUNT 42-16-100-2135010	7,401.10	81.140	7,140.32	-260.78				
102.000	ROYAL CARIBBEAN CRUISES LTD LIBERIA CUSIP NO: V7780T103 ACCOUNT 42-16-100-2134971	8,046.42	101.210	10,323.42	2,277.00	60.00		1.482	153.00
2,068.000	ACCOR SA SPONSORED ADR FRANCE CUSIP NO: 00435F309 ACCOUNT 42-16-100-2134997	22,403.90	8.691	17,972.99	-4,430.91			1.726	310.20
3,350.000	ACCOR SA SPONSORED ADR FRANCE CUSIP NO: 00435F309 ACCOUNT 42-16-100-2819811	34,610.50	8.691	29,114.85	-5,495.65			1.726	502.50
675.000	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 42-16-100-2819811	25,866.00	48.834	32,962.95	7,096.95			1.231	405.68

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409.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 42-16-100-2134674	106,314.98	675.890	276,439.01	170,124.03				
368.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106 ACCOUNT 42-16-100-2134989	4,503.49	15.500	5,704.00	1,200.51			3.226	184.00
1,050.000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY CUSIP NO: 072743206 ACCOUNT 42-16-100-2134997	38,427.34	35.352	37,119.60	-1,307.74			2.150	798.00
1,808.000	BRIDGESTONE CORP ADR COM JAPAN CUSIP NO: 108441205 ACCOUNT 42-16-100-2134997	32,563.61	17.349	31,366.99	-1,196.62			2.185	685.23
100.000	BRINKER INTL INC CUSIP NO: 109641100 ACCOUNT 42-16-100-2134989	4,922.46	47.950	4,795.00	-127.46			2.669	128.00
606.000	BRUNSWICK CORP CUSIP NO: 117043109 ACCOUNT 42-16-100-2134971	23,657.95	50.510	30,609.06	6,951.11			1.188	363.60
52.000	BUFFALO WILD WINGS INC CUSIP NO: 119848109 ACCOUNT 42-16-100-2134666	8,052.21	159.650	8,301.80	249.59				
1,178.000	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 12082W204 ACCOUNT 42-16-100-2134997	28,093.07	17.613	20,748.11	-7,344.96	182.73		2.964	614.92

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225.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 42-16-100-2134666	12,405.72	42.900	9,652.50	-2,753.22				
272.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 42-16-100-2135010	13,255.45	42.900	11,668.80	-1,586.65				
414.000	CARNIVAL PLC ADR UNITED KINGDOM CUSIP NO: 14365C103 ACCOUNT 42-16-100-2134997	16,544.36	56.920	23,564.88	7,020.52			2.108	496.80
462.000	CIVEO CORP CANADA CUSIP NO: 17878Y108 ACCOUNT 42-16-100-2134989	4,216.15	1.420	656.04	-3,560.11				
171.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 42-16-100-2134989	7,966.50	48.760	8,337.96	371.46			1.395	116.28
157.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 42-16-100-2135010	10,124.57	48.760	7,655.32	-2,469.25			1.395	106.76
1,613.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 42-16-100-2819688	86,396.10	56.430	91,021.59	4,625.49			1.772	1,613.00
528.000	CONTINENTAL AG SPONSORED ADR GERMANY CUSIP NO: 210771200 ACCOUNT 42-16-100-2134997	23,285.79	48.786	25,759.01	2,473.22			1.072	276.14

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238.000	COOPER TIRE & RUBR CO CUSIP NO: 216831107 ACCOUNT 42-16-100-2135010	9,357.33	37.850	9,008.30	-349.03			1.110	99.96
551.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 42-16-100-2134971	13,007.98	32.030	17,648.53	4,640.55			.999	176.32
1,409.000	DANA HLDG CORP CUSIP NO: 235825205 ACCOUNT 42-16-100-2134971	31,575.34	13.800	19,444.20	-12,131.14			1.739	338.16
1,451.000	DENSO CORP UNSPONSORED ADR JAPAN CUSIP NO: 24872B100 ACCOUNT 42-16-100-2819811	34,825.28	24.182	35,088.08	262.80			1.795	629.73
228.000	DOLLAR GEN CORP NEW COM CUSIP NO: 256677105 ACCOUNT 42-16-100-2134666	15,128.54	71.870	16,386.36	1,257.82	50.16		1.224	200.64
107.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109 ACCOUNT 42-16-100-2134989	3,625.79	34.060	3,644.42	18.63			2.936	107.00
216.000	G-III APPAREL GROUP LTD CUSIP NO: 36237H101 ACCOUNT 42-16-100-2135010	8,744.31	44.260	9,560.16	815.85				
118.000	GUESS INC CUSIP NO: 401617105 ACCOUNT 42-16-100-2134989	2,911.87	18.880	2,227.84	-684.03			4.767	106.20
174.000	HARMAN INTL INDS INC CUSIP NO: 413086109 ACCOUNT 42-16-100-2134666	20,800.12	94.210	16,392.54	-4,407.58			1.486	243.60

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293.000	HASBRO INC CUSIP NO: 418056107 ACCOUNT 42-16-100-2134666	16,581.04	67.360	19,736.48	3,155.44			2.732	539.12
218.000	IMAX CORP CANADA CUSIP NO: 45245E109 ACCOUNT 42-16-100-2135010	7,737.31	35.540	7,747.72	10.41				
731.000	JD.COM INC SPON ADR CL A CAYMAN ISLANDS CUSIP NO: 47215P106 ACCOUNT 42-16-100-2134997	20,472.90	32.265	23,585.72	3,112.82				
921.000	JOHNSON CTLS INC CUSIP NO: 478366107 ACCOUNT 42-16-100-2819688	44,591.99	39.490	36,370.29	-8,221.70	399.62		2.937	1,068.36
1,310.000	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS CUSIP NO: 500472303 ACCOUNT 42-16-100-2819811	34,503.20	25.450	33,339.50	-1,163.70			2.982	994.29
748.000	LKQ CORP CUSIP NO: 501889208 ACCOUNT 42-16-100-2134666	20,082.32	29.630	22,163.24	2,080.92				
361.000	LA Z BOY INC CUSIP NO: 505336107 ACCOUNT 42-16-100-2135010	10,058.65	24.420	8,815.62	-1,243.03			1.638	144.40
220.000	LIONS GATE ENTMT CORP COM NEW CANADA CUSIP NO: 535919203 ACCOUNT 42-16-100-2134666	8,345.57	32.390	7,125.80	-1,219.77	19.80		1.111	79.20

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112.000	LITHIA MTRS INC CL A CUSIP NO: 536797103 ACCOUNT 42-16-100-2135010	10,194.23	106.670	11,947.04	1,752.81			.750	89.60
791.000	LOWES COS INC CUSIP NO: 548661107 ACCOUNT 42-16-100-2134674	59,283.24	76.040	60,147.64	864.40			1.473	885.92
240.000	MATSON INC CUSIP NO: 57686G105 ACCOUNT 42-16-100-2134989	6,806.23	42.630	10,231.20	3,424.97			1.689	172.80
290.000	NORDSTROM INC CUSIP NO: 655664100 ACCOUNT 42-16-100-2134971	19,681.16	49.810	14,444.90	-5,236.26			2.971	429.20
65.000	O REILLY AUTOMOTIVE INC NEW COM CUSIP NO: 67103H107 ACCOUNT 42-16-100-2134666	10,466.91	253.420	16,472.30	6,005.39				
146.000	PINNACLE ENTMT INC CUSIP NO: 723456109 ACCOUNT 42-16-100-2135010	3,653.36	31.120	4,543.52	890.16				
77.000	POLARIS INDS INC CUSIP NO: 731068102 ACCOUNT 42-16-100-2134666	10,308.43	85.950	6,618.15	-3,690.28			2.467	163.24
2,081.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 756255204 ACCOUNT 42-16-100-2134997	35,723.22	18.515	38,529.72	2,806.50			1.982	763.73

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125.000	RESTORATION HARDWARE HLDGS INC CUSIP NO: 761283100 ACCOUNT 42-16-100-2135010	10,457.35	79.450	9,931.25	-526.10			
501.000	SALLY BEAUTY HLDGS INC CUSIP NO: 79546E104 ACCOUNT 42-16-100-2134989	12,807.31	27.890	13,972.89	1,165.58		1.864	260.52
1,468.000	SEKISUI HOUSE LTD SPONSORED ADR COM JAPAN CUSIP NO: 816078307 ACCOUNT 42-16-100-2134997	19,236.70	17.012	24,973.62	5,736.92		2.034	507.93
761.000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN CUSIP NO: 81783H105 ACCOUNT 42-16-100-2134997	16,298.89	23.068	17,554.75	1,255.86		.923	162.09
1,489.000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN CUSIP NO: 81783H105 ACCOUNT 42-16-100-2819811	33,350.77	23.068	34,348.25	997.48		.923	317.16
419.000	SKECHERS U S A INC CL A CUSIP NO: 830566105 ACCOUNT 42-16-100-2135010	7,429.04	30.210	12,657.99	5,228.95			
734.000	SKY PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 83084V106 ACCOUNT 42-16-100-2819811	52,094.96	65.559	48,120.31	-3,974.65		3.028	1,456.99

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50.000	SNAP ON INC CUSIP NO: 833034101 ACCOUNT 42-16-100-2134666	8,450.86	171.430	8,571.50	120.64			1.423	122.00
521.000	SPORTSMANS WHSE HLDGS INC CUSIP NO: 84920Y106 ACCOUNT 42-16-100-2135010	7,417.25	12.900	6,720.90	-696.35				
869.000	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 42-16-100-2819688	52,853.00	72.610	63,098.09	10,245.09			3.085	1,946.56
111.000	TIFFANY & CO NEW CUSIP NO: 886547108 ACCOUNT 42-16-100-2134666	10,892.84	76.290	8,468.19	-2,424.65	62.00		2.097	177.60
919.000	TIME WARNER INC NEW COM CUSIP NO: 887317303 ACCOUNT 42-16-100-2819688	66,371.82	64.670	59,431.73	-6,940.09			2.165	1,286.60
2,020.000	TORAY INDS INC ADR JAPAN CUSIP NO: 890880206 ACCOUNT 42-16-100-2819811	33,229.00	18.787	37,949.74	4,720.74			.798	303.00
171.000	TRACTOR SUPPLY CO CUSIP NO: 892356106 ACCOUNT 42-16-100-2134666	10,838.83	85.500	14,620.50	3,781.67			.936	136.80
161.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104 ACCOUNT 42-16-100-2134989	12,098.50	55.650	8,959.65	-3,138.85	109.48		4.888	437.92

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73.000	UNDER ARMOUR INC CL A COM CUSIP NO: 904311107 ACCOUNT 42-16-100-2134666	3,998.53	80.610	5,884.53	1,886.00			
196.000	VITAMIN SHOPPE INC CUSIP NO: 92849E101 ACCOUNT 42-16-100-2134989	7,336.73	32.700	6,409.20	-927.53			
1,322.000	VIVENDI SA ADR FRANCE CUSIP NO: 92852T201 ACCOUNT 42-16-100-2819811	34,910.56	21.574	28,520.83	-6,389.73		8.126	2,317.47
124.000	WABCO HLDGS INC CUSIP NO: 92927K102 ACCOUNT 42-16-100-2134666	13,496.15	102.260	12,680.24	-815.91		.274	34.72
208.000	WPP PLC NEW ADR JERSEY CUSIP NO: 92937A102 ACCOUNT 42-16-100-2134997	16,254.92	114.740	23,865.92	7,611.00		2.860	682.45
301.000	WPP PLC NEW ADR JERSEY CUSIP NO: 92937A102 ACCOUNT 42-16-100-2819811	35,362.52	114.740	34,536.74	-825.78		2.860	987.58
163.000	WILEY JOHN & SONS INC CL A CUSIP NO: 968223206 ACCOUNT 42-16-100-2134989	8,559.33	45.030	7,339.89	-1,219.44	43.20	2.665	195.60

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1,427.000	WILLIAM HILL PLC UNSPONSORED ADR-ORD SHS UNITED KINGDOM CUSIP NO: 96925P104 ACCOUNT 42-16-100-2819811	35,576.15	23.347	33,316.17	-2,259.98			2.835	944.67
384.000	WYNDHAM WORLDWIDE CORP CUSIP NO: 98310W108 ACCOUNT 42-16-100-2134971	28,822.30	72.650	27,897.60	-924.70			2.312	645.12
48.000	WYNDHAM WORLDWIDE CORP CUSIP NO: 98310W108 ACCOUNT 42-16-100-2134989	3,551.16	72.650	3,487.20	-63.96			2.312	80.64
1,099.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 42-16-100-2134674	84,902.82	73.050	80,281.95	-4,620.87			2.519	2,022.16
	TOTAL CONSUMER DISCRETIONARY	1,604,122.28		1,775,733.10	171,610.82	926.99		1.634	29,011.16
	CONSUMER STAPLES								
1,104.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102 ACCOUNT 42-16-100-2819688	52,734.52	36.680	40,494.72	-12,239.80			3.053	1,236.48
199.000	B & G FOODS INC CL A COM CUSIP NO: 05508R106 ACCOUNT 42-16-100-2135010	7,380.38	35.020	6,968.98	-411.40	69.65		3.998	278.60
36.000	BOSTON BEER INC CL A COM CUSIP NO: 100557107 ACCOUNT 42-16-100-2135010	7,929.50	201.910	7,268.76	-660.74				

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864.000	CVS HEALTH CORP CUSIP NO: 126650100 ACCOUNT 42-16-100-2819688	66,534.42	97.770	84,473.28	17,938.86			1.739	1,468.80
120.000	CASEYS GEN STORES INC CUSIP NO: 147528103 ACCOUNT 42-16-100-2135010	12,250.38	120.450	14,454.00	2,203.62			.731	105.60
226.000	CHURCH & DWIGHT INC CUSIP NO: 171340102 ACCOUNT 42-16-100-2134666	14,956.51	84.880	19,182.88	4,226.37			1.579	302.84
3,224.000	COCA COLA CO CUSIP NO: 191216100 ACCOUNT 42-16-100-2134674	130,140.15	42.960	138,503.04	8,362.89			3.073	4,255.68
87.000	CONSTELLATION BRANDS INC CL A CUSIP NO: 21036P108 ACCOUNT 42-16-100-2134666	12,292.70	142.440	12,392.28	99.58			.871	107.88
10,519.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 42-16-100-2134674	142,319.40	13.531	142,332.59	13.19			1.596	2,272.10
262.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 42-16-100-2134997	31,755.50	109.070	28,576.34	-3,179.16			3.130	894.47
1,662.000	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 42-16-100-2819688	87,688.20	57.660	95,830.92	8,142.72			3.052	2,925.12

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329.000	KERRY GROUP PLC SPONSORED ADR IRELAND CUSIP NO: 492460100 ACCOUNT 42-16-100-2134997	22,841.76	82.895	27,272.46	4,430.70		.444	121.07
186.000	MCCORMICK & CO INC COM NON VTG CUSIP NO: 579780206 ACCOUNT 42-16-100-2134666	12,880.27	85.560	15,914.16	3,033.89	79.98	2.010	319.92
97.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106 ACCOUNT 42-16-100-2134666	8,993.85	78.950	7,658.15	-1,335.70	56.51	2.090	160.05
1,219.000	MONSTER BEVERAGE CORP CUSIP NO: 61174X109 ACCOUNT 42-16-100-2134674	170,793.40	148.960	181,582.24	10,788.84			
700.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 42-16-100-2134997	48,361.04	74.476	52,133.20	3,772.16		2.565	1,337.00
980.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 42-16-100-2819688	75,727.65	74.476	72,986.48	-2,741.17		2.565	1,871.80
1,783.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 42-16-100-2819688	149,964.51	87.910	156,743.53	6,779.02	1,818.66	4.641	7,274.64
1,622.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 42-16-100-2134674	130,402.98	79.410	128,803.02	-1,599.96		3.340	4,301.54

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1,589.000	SABMILLER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 78572M105 ACCOUNT 42-16-100-2134674	83,781.17	59.981	95,309.81	11,528.64		1.849	1,762.20
1,070.000	SUNTORY BEVERAGE & FOOD LTD ADR JAPAN CUSIP NO: 86803T104 ACCOUNT 42-16-100-2134997	21,030.54	22.112	23,659.84	2,629.30		.832	196.88
1,642.000	SUNTORY BEVERAGE & FOOD LTD ADR JAPAN CUSIP NO: 86803T104 ACCOUNT 42-16-100-2819811	34,776.44	22.112	36,307.90	1,531.46		.832	302.13
200.000	UNITED NAT FOODS INC CUSIP NO: 911163103 ACCOUNT 42-16-100-2134666	13,108.55	39.360	7,872.00	-5,236.55			
	TOTAL CONSUMER STAPLES	1,338,643.82		1,396,720.58	58,076.76	2,024.80	2.255	31,494.80
	ENERGY							
1,786.000	WEATHERFORD INTL PL IRELAND CUSIP NO: G48833100 ACCOUNT 42-16-100-2134971	18,266.73	8.390	14,984.54	-3,282.19			
216.000	CARRIZO OIL & CO INC CUSIP NO: 144577103 ACCOUNT 42-16-100-2135010	14,474.14	29.580	6,389.28	-8,084.86			
123.000	CONCHO RES INC CUSIP NO: 20605P101 ACCOUNT 42-16-100-2134666	13,403.24	92.860	11,421.78	-1,981.46			

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101.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 42-16-100-2135010	8,971.82	66.900	6,756.90	-2,214.92				
639.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 42-16-100-2819688	60,645.31	70.790	45,234.81	-15,410.50			.946	428.13
282.000	FMC TECHNOLOGIES INC CUSIP NO: 30249U101 ACCOUNT 42-16-100-2134971	9,528.87	29.010	8,180.82	-1,348.05				
474.000	MRC GLOBAL INC CUSIP NO: 55345K103 ACCOUNT 42-16-100-2134989	10,858.07	12.900	6,114.60	-4,743.47				
229.000	MATADOR RES CO CUSIP NO: 576485205 ACCOUNT 42-16-100-2135010	6,422.65	19.770	4,527.33	-1,895.32				
300.000	MATRIX SVC CO CUSIP NO: 576853105 ACCOUNT 42-16-100-2135010	10,619.96	20.540	6,162.00	-4,457.96				
809.000	MURPHY OIL CORP CUSIP NO: 626717102 ACCOUNT 42-16-100-2134971	39,224.37	22.450	18,162.05	-21,062.32			6.236	1,132.60
941.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 42-16-100-2819688	82,390.43	67.610	63,621.01	-18,769.42	705.75		4.437	2,823.00
276.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106 ACCOUNT 42-16-100-2134989	7,827.56	36.810	10,159.56	2,332.00			3.260	331.20

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347.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 42-16-100-2134989	5,871.54	15.080	5,232.76	-638.78		2.653	138.80
776.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 42-16-100-2134997	46,469.83	45.790	35,533.04	-10,936.79		6.980	2,480.10
931.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 42-16-100-2819811	50,930.54	45.790	42,630.49	-8,300.05		6.980	2,975.48
1,307.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 42-16-100-2134674	108,371.78	69.750	91,163.25	-17,208.53	663.50	2.867	2,614.00
1,096.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 42-16-100-2819688	86,765.71	69.750	76,446.00	-10,319.71	548.00	2.867	2,192.00
1,378.000	SCHNEIDER ELEC SE ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 42-16-100-2134997	16,490.78	11.419	15,735.38	-755.40		.525	82.68
127.000	SEACOR HLDGS INC CUSIP NO: 811904101 ACCOUNT 42-16-100-2134971	10,243.45	52.560	6,675.12	-3,568.33			

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1,459.000	STATOIL ASA SPONSORED ADR NORWAY CUSIP NO: 85771P102 ACCOUNT 42-16-100-2134997	29,466.09	13.960	20,367.64	-9,098.45			4.850	987.74
29.000	TESORO CORP CUSIP NO: 881609101 ACCOUNT 42-16-100-2134989	1,755.30	105.370	3,055.73	1,300.43			1.898	58.00
670.000	TETRA TECHNOLOGIES INC DEL CUSIP NO: 88162F105 ACCOUNT 42-16-100-2134989	6,401.56	7.520	5,038.40	-1,363.16				
424.000	TIDEWATER INC CUSIP NO: 886423102 ACCOUNT 42-16-100-2134989	8,817.50	6.960	2,951.04	-5,866.46			14.368	424.00
673.000	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 42-16-100-2819811	32,729.25	44.950	30,251.35	-2,477.90	446.82		5.061	1,531.08
681.000	WPX ENERGY INC CUSIP NO: 98212B103 ACCOUNT 42-16-100-2134989	4,787.38	5.740	3,908.94	-878.44				
	TOTAL ENERGY	691,733.86		540,703.82	-151,030.04	2,364.07		3.366	18,198.81
	FINANCIALS								
551.000	DEUTSCHE BK AG GERMANY CUSIP NO: D18190898 ACCOUNT 42-16-100-2134997	17,573.89	24.150	13,306.65	-4,267.24			3.474	462.29

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283.000	ENDURANCE SPECIALITY HLDGS LTD BERMUDA CUSIP NO: G30397106 ACCOUNT 42-16-100-2134971	14,697.26	63.990	18,109.17	3,411.91			2.188	396.20
185.000	INVESCO LTD BERMUDA CUSIP NO: G491BT108 ACCOUNT 42-16-100-2134666	6,867.20	33.480	6,193.80	-673.40			3.226	199.80
1,261.000	MARKIT LIMITED BERMUDA CUSIP NO: G58249106 ACCOUNT 42-16-100-2819811	33,290.27	30.170	38,044.37	4,754.10				
19.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA CUSIP NO: G9618E107 ACCOUNT 42-16-100-2134989	11,761.83	726.810	13,809.39	2,047.56			.138	19.00
553.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 42-16-100-2819688	57,234.17	116.850	64,618.05	7,383.88	370.51		2.294	1,482.04
1,534.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 42-16-100-2134997	30,157.41	24.051	36,894.23	6,736.82			.998	368.16
5,382.000	AEGON N V NY REGISTRY SHS CUSIP NO: 007924103 ACCOUNT 42-16-100-2819811	43,836.66	5.670	30,515.94	-13,320.72			4.021	1,227.10

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99.000	AFFILIATED MANAGERS GROUP CUSIP NO: 008252108 ACCOUNT 42-16-100-2134666	19,894.04	159.760	15,816.24	-4,077.80				
4.000	ALEXANDER & BALDWIN INC NEW CUSIP NO: 014491104 ACCOUNT 42-16-100-2134989	141.84	35.310	141.24	-.60			.680	.96
367.000	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 42-16-100-2134971	20,909.17	62.090	22,787.03	1,877.86	162.60		1.933	440.40
587.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 42-16-100-2134674	45,973.72	69.550	40,825.85	-5,147.87			1.668	680.92
755.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 42-16-100-2819688	60,001.21	69.550	52,510.25	-7,490.96			1.668	875.80
83.000	AMTRUST FINL SVCS INC CUSIP NO: 032359309 ACCOUNT 42-16-100-2135010	3,511.73	61.580	5,111.14	1,599.41	24.90		1.949	99.60
1,130.000	APOLLO INVT CORP SH BEN INT COM CUSIP NO: 03761U106 ACCOUNT 42-16-100-2134989	9,271.19	5.220	5,898.60	-3,372.59	226.00		15.326	904.00
20.000	ARTISAN PARTNERS ASSET MGMT INC COM CL A CUSIP NO: 04316A108 ACCOUNT 42-16-100-2134989	712.53	36.060	721.20	8.67			6.656	48.00
304.000	BOFI HLDG INC CUSIP NO: 05566U108 ACCOUNT 42-16-100-2135010	9,683.45	21.050	6,399.20	-3,284.25				

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2,696.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 42-16-100-2134997	23,929.96	7.330	19,761.68	-4,168.28			4.407	870.81
3,574.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 42-16-100-2819811	42,073.38	7.330	26,197.42	-15,875.96			4.407	1,154.40
480.000	BANCORP INC DELAWARE COM CUSIP NO: 05969A105 ACCOUNT 42-16-100-2134989	5,731.15	6.370	3,057.60	-2,673.55				
2,067.000	BARCLAYS PLC ADR UNITED KINGDOM CUSIP NO: 06738E204 ACCOUNT 42-16-100-2819811	32,177.17	12.960	26,788.32	-5,388.85			2.948	789.59
1,000.000	BBCN BANCORP INC CUSIP NO: 073295107 ACCOUNT 42-16-100-2134989	15,895.08	17.220	17,220.00	1,324.92			2.555	440.00
593.000	CIT GROUP INC NEW COM CUSIP NO: 125581801 ACCOUNT 42-16-100-2134971	26,652.78	39.700	23,542.10	-3,110.68			1.511	355.80
677.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 42-16-100-2134989	11,856.44	19.090	12,923.93	1,067.49			1.467	189.56

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162.000	CARDTRONICS INC CUSIP NO: 14161H108 ACCOUNT 42-16-100-2134989	5,239.40	33.650	5,451.30	211.90				
135.000	CULLEN / FROST BANKERS INC CUSIP NO: 229899109 ACCOUNT 42-16-100-2134971	8,482.64	60.000	8,100.00	-382.64			3.533	286.20
468.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE CUSIP NO: 23304Y100 ACCOUNT 42-16-100-2134997	25,058.08	47.059	22,023.61	-3,034.47			3.625	798.41
109.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 42-16-100-2134997	18,108.50	124.049	13,521.34	-4,587.16			3.455	467.17
464.000	E-HOUSE CHINA HLDGS LTD ADR CAYMAN ISLANDS CUSIP NO: 26852W103 ACCOUNT 42-16-100-2135010	3,906.84	6.290	2,918.56	-988.28			8.029	234.32
392.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 42-16-100-2134666	13,815.42	41.560	16,291.52	2,476.10			1.925	313.60
491.000	EVERI HOLDINGS INC CUSIP NO: 30034T103 ACCOUNT 42-16-100-2134989	4,142.00	4.390	2,155.49	-1,986.51				
1,433.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 42-16-100-2819688	83,891.79	60.600	86,839.80	2,948.01			1.716	1,490.32

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538.000	FNF GROUP CUSIP NO: 31620R303 ACCOUNT 42-16-100-2134971	14,819.48	34.670	18,652.46	3,832.98			2.423	451.92
930.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 42-16-100-2134971	17,533.85	20.100	18,693.00	1,159.15	120.90		2.587	483.60
873.000	FIFTH ST FIN CORP CUSIP NO: 31678A103 ACCOUNT 42-16-100-2134989	7,912.79	6.380	5,569.74	-2,343.05			11.285	628.56
193.000	FINANCIAL ENGINES INC CUSIP NO: 317485100 ACCOUNT 42-16-100-2135010	6,992.02	33.670	6,498.31	-493.71	13.51		.832	54.04
619.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105 ACCOUNT 42-16-100-2134989	7,682.88	14.520	8,987.88	1,305.00	37.14		1.653	148.56
1,958.000	FIRST NIAGARA FINL GROUP INC NEW COM CUSIP NO: 33582V108 ACCOUNT 42-16-100-2134989	16,989.61	10.850	21,244.30	4,254.69			2.949	626.56
1,675.000	FRANKLIN RES INC CUSIP NO: 354613101 ACCOUNT 42-16-100-2819688	93,617.14	36.820	61,673.50	-31,943.64	301.50		1.955	1,206.00
1,522.000	GENWORTH FINL INC CL A COM CUSIP NO: 37247D106 ACCOUNT 42-16-100-2134989	17,088.40	3.730	5,677.06	-11,411.34				

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2,076.000	GLOBAL LOGISTIC PPTYS LTD UNSPONSORED ADR SINGAPORE CUSIP NO: 379411101 ACCOUNT 42-16-100-2819811	37,542.56	15.155	31,461.78	-6,080.78		2.270	714.14
641.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 42-16-100-2819688	111,401.21	180.230	115,527.43	4,126.22		1.443	1,666.60
406.000	GREEN DOT CORP COM CL A CUSIP NO: 39304D102 ACCOUNT 42-16-100-2135010	9,066.05	16.420	6,666.52	-2,399.53			
710.000	GREENHILL & CO INC CUSIP NO: 395259104 ACCOUNT 42-16-100-2134674	28,251.55	28.610	20,313.10	-7,938.45		6.292	1,278.00
394.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA CUSIP NO: 40415F101 ACCOUNT 42-16-100-2134997	22,861.05	61.600	24,270.40	1,409.35		.576	139.87
166.000	HFF INC CL A COM CUSIP NO: 40418F108 ACCOUNT 42-16-100-2135010	5,585.88	31.070	5,157.62	-428.26			
1,059.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406 ACCOUNT 42-16-100-2134997	55,690.07	39.470	41,798.73	-13,891.34		6.334	2,647.50

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805.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406 ACCOUNT 42-16-100-2819811	39,907.38	39.470	31,773.35	-8,134.03		6.334	2,012.50
219.000	INTERACTIVE BROKERS GROUP INC CUSIP NO: 45841N107 ACCOUNT 42-16-100-2135010	5,047.92	43.600	9,548.40	4,500.48		.917	87.60
1,379.000	INTESA SANPAOLO SPONSORED ADR ITALY CUSIP NO: 46115H107 ACCOUNT 42-16-100-2134997	24,932.72	20.127	27,755.13	2,822.41		1.585	439.90
319.000	INVESTMENT TECHNOLOGY GRP NEW CUSIP NO: 46145F105 ACCOUNT 42-16-100-2134989	5,545.42	17.020	5,429.38	-116.04		1.645	89.32
2,669.000	INVESTORS BANCORP INC NEW CUSIP NO: 46146L101 ACCOUNT 42-16-100-2134989	29,940.57	12.440	33,202.36	3,261.79		1.608	533.80
2,934.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 42-16-100-2819688	169,263.14	66.030	193,732.02	24,468.88		2.665	5,163.84
469.000	JANUS CAP GROUP INC CUSIP NO: 47102X105 ACCOUNT 42-16-100-2134989	5,963.49	14.090	6,608.21	644.72		2.555	168.84
568.000	JANUS CAP GROUP INC CUSIP NO: 47102X105 ACCOUNT 42-16-100-2135010	9,585.62	14.090	8,003.12	-1,582.50		2.555	204.48

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1,778.000	JARDINE STRATEGIC HLDGS LTD BERMUDA ADR CUSIP NO: 471122200 ACCOUNT 42-16-100-2134997	30,157.27	13.665	24,296.37	-5,860.90		.885	215.14
3,383.000	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 42-16-100-2819811	36,679.79	9.722	32,889.53	-3,790.26		1.121	368.75
660.000	KBC GROUP NV UNSPONSORED ADR BELGIUM CUSIP NO: 48241F104 ACCOUNT 42-16-100-2134997	22,275.39	31.323	20,673.18	-1,602.21		2.528	522.72
1,078.000	KASIKORNBANK PUB CO LTD UNSPONSORED ADR THAILAND CUSIP NO: 485785109 ACCOUNT 42-16-100-2134997	20,809.99	16.729	18,033.86	-2,776.13		2.236	403.17
509.000	LINCOLN NATL CORP IND CUSIP NO: 534187109 ACCOUNT 42-16-100-2134971	26,386.51	50.260	25,582.34	-804.17		1.990	509.00
5,888.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 42-16-100-2134997	28,942.68	4.360	25,671.68	-3,271.00		2.110	541.70
190.000	M & T BK CORP CUSIP NO: 55261F104 ACCOUNT 42-16-100-2134971	23,450.62	121.180	23,024.20	-426.42		2.311	532.00

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68.000	MARKETAXESS HLDGS INC CUSIP NO: 57060D108 ACCOUNT 42-16-100-2135010	3,754.28	111.590	7,588.12	3,833.84			.717	54.40
1,793.000	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 42-16-100-2819688	98,442.98	48.210	86,440.53	-12,002.45			3.111	2,689.50
1,520.000	MITSUBISHI ESTATE LTD UNSPONSORED ADR JAPAN CUSIP NO: 606783207 ACCOUNT 42-16-100-2819811	34,191.44	20.978	31,886.56	-2,304.88			.386	123.12
1,296.000	NASDAQ INC CUSIP NO: 631103108 ACCOUNT 42-16-100-2819688	50,895.48	58.170	75,388.32	24,492.84			1.719	1,296.00
191.000	NORTHERN TR CORP CUSIP NO: 665859104 ACCOUNT 42-16-100-2134666	14,851.20	72.090	13,769.19	-1,082.01	95.76		1.998	275.04
338.000	ORIX CORP SPONSORED ADR JAPAN CUSIP NO: 686330101 ACCOUNT 42-16-100-2134997	26,499.46	70.240	23,741.12	-2,758.34			2.974	706.08
458.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 42-16-100-2819688	40,663.24	95.310	43,651.98	2,988.74			2.140	934.32
148.000	PRA GROUP INC CUSIP NO: 69354N106 ACCOUNT 42-16-100-2135010	8,488.35	34.690	5,134.12	-3,354.23				

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161.000	PRIVATEBANCORP INC CUSIP NO: 742962103 ACCOUNT 42-16-100-2134989	4,838.51	41.020	6,604.22	1,765.71		.098	6.44
474.000	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 42-16-100-2819688	41,782.37	81.410	38,588.34	-3,194.03		3.439	1,327.20
748.000	PRUDENTIAL PLC ADR UNITED KINGDOM CUSIP NO: 74435K204 ACCOUNT 42-16-100-2134997	27,451.26	45.080	33,719.84	6,268.58		2.620	883.39
2,522.000	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 42-16-100-2134674	111,071.65	52.400	132,152.80	21,081.15	674.18	.992	1,311.44
3,526.000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE CUSIP NO: 83364L109 ACCOUNT 42-16-100-2819811	36,015.47	9.249	32,611.97	-3,403.50		2.162	705.20
140.000	STANCORP FINL GROUP INC CUSIP NO: 852891100 ACCOUNT 42-16-100-2134989	9,206.68	113.880	15,943.20	6,736.52		1.229	196.00
574.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 42-16-100-2819688	38,521.28	66.360	38,090.64	-430.64	195.16	2.049	780.64
5,152.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN CUSIP NO: 86562M209 ACCOUNT 42-16-100-2134997	44,774.73	7.590	39,103.68	-5,671.05		2.846	1,112.83

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6,100.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN CUSIP NO: 86562M209 ACCOUNT 42-16-100-2819811	51,943.69	7.590	46,299.00	-5,644.69			2.846	1,317.60
474.000	SYMETRA FINL CORP CUSIP NO: 87151Q106 ACCOUNT 42-16-100-2134989	10,847.69	31.770	15,058.98	4,211.29			1.385	208.56
515.000	TCF FINL CORP CUSIP NO: 872275102 ACCOUNT 42-16-100-2134971	8,470.05	14.120	7,271.80	-1,198.25			2.125	154.50
705.000	TORONTO DOMINION BK ONTARIO CANADA CUSIP NO: 891160509 ACCOUNT 42-16-100-2134997	30,553.55	39.170	27,614.85	-2,938.70			3.904	1,077.95
1,185.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 42-16-100-2819688	111,745.80	112.860	133,739.10	21,993.30			2.162	2,891.40
850.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 42-16-100-2819688	37,568.59	42.670	36,269.50	-1,299.09	216.75		2.390	867.00
1,242.000	UNIBAIL-RODAMCO SE ADR REPSTG SHS FRANCE CUSIP NO: 904587102 ACCOUNT 42-16-100-2819811	33,338.35	25.463	31,625.05	-1,713.30			2.498	789.91
3,455.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 42-16-100-2819688	108,955.57	54.360	187,813.80	78,858.23			2.759	5,182.50

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	TOTAL FINANCIALS	2,623,272.92		2,647,016.69	23,743.77	2,438.91		2.317	61,323.58
	HEALTH CARE								
395.000	HORIZON PHARMA PLC IRELAND CUSIP NO: G4617B105 ACCOUNT 42-16-100-2135010	7,504.05	21.670	8,559.65	1,055.60				
249.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 42-16-100-2135010	11,824.69	77.700	19,347.30	7,522.61				
1,125.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 ACCOUNT 42-16-100-2819688	85,607.10	76.920	86,535.00	927.90	427.50		1.976	1,710.00
107.000	STERIS PLC UNITED KINGDOM CUSIP NO: G84720104 ACCOUNT 42-16-100-2135010	7,956.52	75.340	8,061.38	104.86			1.327	107.00
142.000	PERRIGO CO IRELAND CUSIP NO: G97822103 ACCOUNT 42-16-100-2134666	21,382.42	144.700	20,547.40	-835.02			.346	71.00
264.000	AMN HEALTHCARE SVCS INC CUSIP NO: 001744101 ACCOUNT 42-16-100-2135010	7,799.64	31.050	8,197.20	397.56				
130.000	ANI PHARMACEUTICALS INC CUSIP NO: 00182C103 ACCOUNT 42-16-100-2135010	6,920.24	45.125	5,866.25	-1,053.99				

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1,636.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 42-16-100-2819688	66,891.84	44.910	73,472.76	6,580.92			2.316	1,701.44
175.000	ABIOMED INC CUSIP NO: 003654100 ACCOUNT 42-16-100-2135010	4,041.46	90.280	15,799.00	11,757.54				
139.000	ACADIA HEALTHCARE CO INC CUSIP NO: 00404A109 ACCOUNT 42-16-100-2134666	6,952.27	62.460	8,681.94	1,729.67				
126.000	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108 ACCOUNT 42-16-100-2135010	2,358.55	35.650	4,491.90	2,133.35				
46.000	AGIOS PHARMACEUTICALS INC CUSIP NO: 00847X104 ACCOUNT 42-16-100-2135010	4,483.10	64.920	2,986.32	-1,496.78				
228.000	AKORN INC CUSIP NO: 009728106 ACCOUNT 42-16-100-2134666	9,456.65	37.310	8,506.68	-949.97				
295.000	AKORN INC CUSIP NO: 009728106 ACCOUNT 42-16-100-2135010	8,188.20	37.310	11,006.45	2,818.25				
79.000	ALDER BIOPHARMACEUTICALS INC CUSIP NO: 014339105 ACCOUNT 42-16-100-2135010	3,834.00	33.030	2,609.37	-1,224.63				
693.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 42-16-100-2134989	8,681.81	15.380	10,658.34	1,976.53				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
560.000	AMGEN INC CUSIP NO: 031162100 ACCOUNT 42-16-100-2134674	90,260.19	162.330	90,904.80	644.61			2.464	2,240.00
33.000	ANACOR PHARMACEUTICALS INC CUSIP NO: 032420101 ACCOUNT 42-16-100-2135010	4,293.81	112.970	3,728.01	-565.80				
1,820.000	ASTELLAS PHARMA INC SER A ADR JAPAN CUSIP NO: 04623U102 ACCOUNT 42-16-100-2134997	20,838.92	14.394	26,197.08	5,358.16			1.244	325.78
1,485.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 046353108 ACCOUNT 42-16-100-2819811	50,189.26	33.950	50,415.75	226.49			4.065	2,049.30
35.000	BLUEBIRD BIO INC CUSIP NO: 09609G100 ACCOUNT 42-16-100-2135010	4,414.31	64.220	2,247.70	-2,166.61				
249.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 42-16-100-2134666	14,098.39	60.170	14,982.33	883.94				
1,016.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 42-16-100-2134674	60,678.83	60.170	61,132.72	453.89				
182.000	CHARLES RIV LABORATORIES INTL INC COM CUSIP NO: 159864107 ACCOUNT 42-16-100-2135010	9,795.09	80.390	14,630.98	4,835.89				

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81.000	CHEMED CORP CUSIP NO: 16359R103 ACCOUNT 42-16-100-2135010	8,414.15	149.800	12,133.80	3,719.65		.641	77.76
89.000	CHINA BIOLOGIC PRODS INC CUSIP NO: 16938C106 ACCOUNT 42-16-100-2135010	4,793.63	142.460	12,678.94	7,885.31			
88.000	COMPUTER PROGRAMS & SYS INC CUSIP NO: 205306103 ACCOUNT 42-16-100-2134989	5,575.96	49.750	4,378.00	-1,197.96		5.146	225.28
48.000	COOPER COS INC COM NEW CUSIP NO: 216648402 ACCOUNT 42-16-100-2134666	8,756.99	134.200	6,441.60	-2,315.39		.045	2.88
156.000	ENANTA PHARMACEUTICALS INC CUSIP NO: 29251M106 ACCOUNT 42-16-100-2135010	6,905.83	33.020	5,151.12	-1,754.71			
454.000	ESSILOR INTL ADR FRANCE CUSIP NO: 297284200 ACCOUNT 42-16-100-2134997	24,809.06	62.489	28,370.01	3,560.95		.682	193.40
750.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY CUSIP NO: 358029106 ACCOUNT 42-16-100-2134997	31,352.62	41.840	31,380.00	27.38		.712	223.50
228.000	GNC HLDGS INC CUSIP NO: 36191G107 ACCOUNT 42-16-100-2134989	7,628.76	31.020	7,072.56	-556.20		2.321	164.16

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504.000	GLOBUS MED INC CL A CUSIP NO: 379577208 ACCOUNT 42-16-100-2134666	12,495.60	27.820	14,021.28	1,525.68				
191.000	GLOBUS MED INC CL A CUSIP NO: 379577208 ACCOUNT 42-16-100-2135010	4,574.80	27.820	5,313.62	738.82				
248.000	HAEMONETICS CORP CUSIP NO: 405024100 ACCOUNT 42-16-100-2134989	10,023.96	32.240	7,995.52	-2,028.44				
82.000	HEALTH NET INC CUSIP NO: 42222G108 ACCOUNT 42-16-100-2134989	3,501.25	68.460	5,613.72	2,112.47				
190.000	IDEXX LABS INC CUSIP NO: 45168D104 ACCOUNT 42-16-100-2134666	12,720.21	72.920	13,854.80	1,134.59				
128.000	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 42-16-100-2135010	4,097.44	37.810	4,839.68	742.24				
1,148.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 42-16-100-2819688	119,597.41	102.720	117,922.56	-1,674.85			2.921	3,444.00
512.000	KEYSIGHT TECHNOLOGIES INC CUSIP NO: 49338L103 ACCOUNT 42-16-100-2134971	17,260.24	28.330	14,504.96	-2,755.28				
126.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409 ACCOUNT 42-16-100-2134666	15,537.71	123.640	15,578.64	40.93				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
116.000	MASIMO CORP CUSIP NO: 574795100 ACCOUNT 42-16-100-2134989	2,704.15	41.510	4,815.16	2,111.01				
194.000	MEDIDATA SOLUTIONS INC CUSIP NO: 58471A105 ACCOUNT 42-16-100-2135010	9,423.67	49.290	9,562.26	138.59				
968.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 42-16-100-2134674	56,049.62	52.820	51,129.76	-4,919.86	455.86		3.484	1,781.12
1,918.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 42-16-100-2819688	112,279.59	52.820	101,308.76	-10,970.83	882.28		3.484	3,529.12
186.000	MOMENTA PHARMACEUTICALS INC CUSIP NO: 60877T100 ACCOUNT 42-16-100-2135010	1,989.57	14.840	2,760.24	770.67				
239.000	NATUS MEDICAL INC COM CUSIP NO: 639050103 ACCOUNT 42-16-100-2135010	6,517.47	48.050	11,483.95	4,966.48				
1,179.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 42-16-100-2134674	116,622.67	86.040	101,441.16	-15,181.51			2.626	2,663.36
338.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 42-16-100-2819811	35,449.25	86.040	29,081.52	-6,367.73			2.626	763.54

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2,427.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 42-16-100-2134674	130,105.89	58.080	140,960.16	10,854.27			.918	1,293.59
134.000	OPHTHOTECH CORP CUSIP NO: 683745103 ACCOUNT 42-16-100-2135010	5,094.06	78.530	10,523.02	5,428.96				
1,932.000	OTSUKA HLDGS CO LTD ADR JAPAN CUSIP NO: 689164101 ACCOUNT 42-16-100-2819811	34,908.48	17.943	34,665.88	-242.60			1.588	550.62
2,810.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 42-16-100-2819688	68,136.21	32.280	90,706.80	22,570.59			3.717	3,372.00
95.000	PHARMERICA CORP CUSIP NO: 71714F104 ACCOUNT 42-16-100-2134989	2,826.25	35.000	3,325.00	498.75				
56.000	RADIUS HEALTH INC CUSIP NO: 750469207 ACCOUNT 42-16-100-2135010	3,833.06	61.540	3,446.24	-386.82				
1,357.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2134997	40,738.08	34.516	46,838.21	6,100.13			2.393	1,120.88

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,423.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2819811	51,716.36	34.516	49,116.27	-2,600.09			2.393	1,175.40
624.000	SANOFI SPONSORED ADR FRANCE CUSIP NO: 80105N105 ACCOUNT 42-16-100-2134997	32,947.97	42.650	26,613.60	-6,334.37			2.549	678.29
922.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 42-16-100-2819811	32,483.94	35.600	32,823.20	339.26			2.242	735.76
194.000	TANDEM DIABETES CARE INC CUSIP NO: 875372104 ACCOUNT 42-16-100-2135010	2,740.39	11.810	2,291.14	-449.25				
263.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209 ACCOUNT 42-16-100-2134997	16,681.91	65.640	17,263.32	581.41			1.769	305.34
467.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 42-16-100-2819688	55,346.97	141.850	66,243.95	10,896.98	70.05		.423	280.20
596.000	UCB S A ADR BELGIUM CUSIP NO: 903480101 ACCOUNT 42-16-100-2134997	24,158.45	45.206	26,942.78	2,784.33			.874	235.42

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222.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 42-16-100-2134971	24,515.83	119.490	26,526.78	2,010.95		.335	88.80
1,088.000	VARIAN MED SYS INC CUSIP NO: 92220P105 ACCOUNT 42-16-100-2134674	102,924.80	80.800	87,910.40	-15,014.40			
195.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 42-16-100-2134971	19,622.36	102.590	20,005.05	382.69	42.90	.858	171.60
	TOTAL HEALTH CARE	1,806,313.96		1,864,601.73	58,287.77	1,878.59	1.678	31,280.54
	INDUSTRIALS							
203.000	DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106 ACCOUNT 42-16-100-2134971	13,588.99	85.730	17,403.19	3,814.20		1.166	203.00
595.000	DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106 ACCOUNT 42-16-100-2819688	40,313.06	85.730	51,009.35	10,696.29		1.166	595.00
493.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 42-16-100-2819688	35,458.72	52.040	25,655.72	-9,803.00		4.228	1,084.60
809.000	GENPACT LTD ISIN BMG3922B1072 BERMUDA CUSIP NO: G3922B107 ACCOUNT 42-16-100-2134666	17,406.21	24.980	20,208.82	2,802.61			

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318.000	PENTAIR PLC IRELAND CUSIP NO: G7S00T104 ACCOUNT 42-16-100-2819688	20,441.06	49.530	15,750.54	-4,690.52			2.665	419.76
495.000	TYCO INTL PLC IRELAND CUSIP NO: G91442106 ACCOUNT 42-16-100-2819688	20,567.67	31.890	15,785.55	-4,782.12			2.571	405.90
179.000	CAESAR STONE SDOT YAM LTD ISRAEL CUSIP NO: M20598104 ACCOUNT 42-16-100-2135010	9,173.53	43.340	7,757.86	-1,415.67				
163.000	AZZ INC CUSIP NO: 002474104 ACCOUNT 42-16-100-2135010	7,297.45	55.570	9,057.91	1,760.46			1.080	97.80
638.000	ACTUANT CORP COM CL A NEW CUSIP NO: 00508X203 ACCOUNT 42-16-100-2134989	18,337.36	23.960	15,286.48	-3,050.88			.167	25.52
59.000	ACUITY BRANDS INC CUSIP NO: 00508Y102 ACCOUNT 42-16-100-2134666	7,723.95	233.800	13,794.20	6,070.25			.222	30.68
135.000	APPLIED INDL TECHNOLOGIES INC CUSIP NO: 03820C105 ACCOUNT 42-16-100-2134989	5,386.42	40.490	5,466.15	79.73			2.667	145.80
2,745.000	ASSA ABLOY AB UNSPONSORED ADR SWEDEN CUSIP NO: 045387107 ACCOUNT 42-16-100-2134997	26,828.86	10.557	28,978.97	2,150.11			.957	277.25

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200.000	ASTRONICS CORP COM CUSIP NO: 046433108 ACCOUNT 42-16-100-2135010	8,225.70	40.710	8,142.00	-83.70				
371.000	BE AEROSPACE INC CUSIP NO: 073302101 ACCOUNT 42-16-100-2134989	22,023.12	42.370	15,719.27	-6,303.85			1.794	281.96
146.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 42-16-100-2134989	4,043.61	28.860	4,213.56	169.95			1.386	58.40
477.000	CAPITA PLC UNSPONSORED ARD UNITED KINGDOM CUSIP NO: 13970R109 ACCOUNT 42-16-100-2134997	32,745.18	71.219	33,971.46	1,226.28			2.433	826.64
308.000	CLEAN HBRS INC CUSIP NO: 184496107 ACCOUNT 42-16-100-2134989	15,816.05	41.650	12,828.20	-2,987.85				
470.000	COPART INC CUSIP NO: 217204106 ACCOUNT 42-16-100-2134989	16,514.77	38.010	17,864.70	1,349.93				
263.000	CUMMINS INC CUSIP NO: 231021106 ACCOUNT 42-16-100-2819688	23,046.32	88.010	23,146.63	100.31			4.431	1,025.70
1,252.000	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 42-16-100-2819688	101,349.18	92.880	116,285.76	14,936.58	169.02		.581	676.08

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1,101.000	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 42-16-100-2819811	34,438.80	28.195	31,042.70	-3,396.10			3.228	1,001.91
258.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 42-16-100-2134971	17,438.34	61.310	15,817.98	-1,620.36			2.740	433.44
52.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 42-16-100-2134989	1,704.14	69.960	3,637.92	1,933.78				
1,085.000	EMBRAER S A SPONSORED ADR REPSTG PFD SHS BRAZIL CUSIP NO: 29082A107 ACCOUNT 42-16-100-2819811	32,112.44	29.540	32,050.90	-61.54	46.43		.433	138.88
2,479.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 42-16-100-2134674	119,760.49	45.100	111,802.90	-7,957.59			1.596	1,784.88
770.000	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 42-16-100-2134997	20,723.27	29.206	22,488.62	1,765.35			2.647	595.21
371.000	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 42-16-100-2134666	17,867.47	40.820	15,144.22	-2,723.25			2.744	415.52
360.000	FORTUNE BRANDS HOME & SEC INC CUSIP NO: 34964C106 ACCOUNT 42-16-100-2134666	15,444.21	55.500	19,980.00	4,535.79			1.153	230.40

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489.000	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 42-16-100-2134989	7,283.22	7.880	3,853.32	-3,429.90			2.589	99.76
326.000	HEARTLAND PMT SYS INC CUSIP NO: 42235N108 ACCOUNT 42-16-100-2135010	14,131.46	94.820	30,911.32	16,779.86			.422	130.40
185.000	HEXCEL CORP NEW CUSIP NO: 428291108 ACCOUNT 42-16-100-2135010	5,826.93	46.450	8,593.25	2,766.32			.861	74.00
650.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 42-16-100-2819688	44,203.02	103.570	67,320.50	23,117.48			2.298	1,547.00
142.000	HUNT J B TRANS SVCS INC CUSIP NO: 445658107 ACCOUNT 42-16-100-2134666	10,864.79	73.360	10,417.12	-447.67			1.145	119.28
702.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 42-16-100-2819688	61,494.36	92.680	65,061.36	3,567.00	386.10		2.374	1,544.40
481.000	KLX INC CUSIP NO: 482539103 ACCOUNT 42-16-100-2134989	14,586.32	30.790	14,809.99	223.67				
321.000	KENNAMETAL INC CUSIP NO: 489170100 ACCOUNT 42-16-100-2134989	11,338.62	19.200	6,163.20	-5,175.42			4.167	256.80
286.000	KORN FERRY INTL COM NEW CUSIP NO: 500643200 ACCOUNT 42-16-100-2135010	8,056.59	33.180	9,489.48	1,432.89	28.60		1.206	114.40

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419.000	KUBOTA LTD SPONSORED ADR JAPAN CUSIP NO: 501173207 ACCOUNT 42-16-100-2134997	31,696.74	78.474	32,880.61	1,183.87		1.256	413.13
752.000	LIXIL GROUP CORP ADR JAPAN CUSIP NO: 53931R103 ACCOUNT 42-16-100-2819811	31,535.83	44.890	33,757.28	2,221.45		.013	4.37
148.000	MIDDLEBY CORP CUSIP NO: 596278101 ACCOUNT 42-16-100-2134666	12,067.91	107.870	15,964.76	3,896.85			
592.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 42-16-100-2819688	92,008.51	188.810	111,775.52	19,767.01		1.695	1,894.40
110.000	PROTO LABS INC CUSIP NO: 743713109 ACCOUNT 42-16-100-2135010	8,644.84	63.690	7,005.90	-1,638.94			
204.000	REPUBLIC SVCS INC CUSIP NO: 760759100 ACCOUNT 42-16-100-2134971	7,596.07	43.990	8,973.96	1,377.89	61.20	2.728	244.80
77.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109 ACCOUNT 42-16-100-2134666	9,303.06	102.610	7,900.97	-1,402.09		2.826	223.30
1,090.000	SAFRAN S A UNSPONSORED ADR FRANCE CUSIP NO: 786584102 ACCOUNT 42-16-100-2134997	16,362.00	17.210	18,758.90	2,396.90		1.331	249.61

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
215.000	SAIA INC CUSIP NO: 78709Y105 ACCOUNT 42-16-100-2135010	9,457.85	22.250	4,783.75	-4,674.10				
2,059.000	SECOM LTD ADR JAPAN CUSIP NO: 813113206 ACCOUNT 42-16-100-2819811	34,548.76	17.125	35,260.38	711.62			1.536	541.52
251.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 42-16-100-2134666	16,238.11	76.610	19,229.11	2,991.00			.992	190.76
737.000	STEELCASE INC CL A CUSIP NO: 858155203 ACCOUNT 42-16-100-2134971	12,561.24	14.900	10,981.30	-1,579.94			3.020	331.65
196.000	STERICYCLE INC CUSIP NO: 858912108 ACCOUNT 42-16-100-2134666	23,782.60	120.600	23,637.60	-145.00				
371.000	TEREX CORP NEW CUSIP NO: 880779103 ACCOUNT 42-16-100-2134989	11,048.65	18.480	6,856.08	-4,192.57			1.299	89.04
286.000	3M CO CUSIP NO: 88579Y101 ACCOUNT 42-16-100-2819688	41,027.42	150.640	43,083.04	2,055.62			2.722	1,172.60
155.000	TRANSDIGM GROUP INC CUSIP NO: 893641100 ACCOUNT 42-16-100-2134971	28,273.46	228.450	35,409.75	7,136.29				
305.000	TUTOR PERINI CORP CUSIP NO: 901109108 ACCOUNT 42-16-100-2135010	9,190.37	16.740	5,105.70	-4,084.67				

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294.000	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 42-16-100-2819688	24,855.75	78.200	22,990.80	-1,864.95		2.813	646.80
1,053.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 42-16-100-2134674	102,212.30	96.230	101,330.19	-882.11		3.034	3,074.76
1,065.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 42-16-100-2819688	109,350.08	96.070	102,314.55	-7,035.53		2.665	2,726.40
89.000	WABTEC CORP CUSIP NO: 929740108 ACCOUNT 42-16-100-2134666	9,017.19	71.120	6,329.68	-2,687.51		.450	28.48
140.000	WATSCO INC CUSIP NO: 942622200 ACCOUNT 42-16-100-2134666	14,775.38	117.130	16,398.20	1,622.82		2.903	476.00
670.000	WERNER ENTERPRISES INC CUSIP NO: 950755108 ACCOUNT 42-16-100-2134971	17,701.33	23.390	15,671.30	-2,030.03	40.20	1.026	160.80
	TOTAL INDUSTRIALS	1,556,817.13		1,613,310.43	56,493.30	731.55	1.680	27,108.79
	INFORMATION TECHNOLOGY							
1,413.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 42-16-100-2819688	115,689.62	104.500	147,658.50	31,968.88		2.105	3,108.60

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1,923.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105 ACCOUNT 42-16-100-2134971	25,316.85	8.820	16,960.86	-8,355.99			2.721	461.52
475.000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL CUSIP NO: M22465104 ACCOUNT 42-16-100-2134997	28,892.24	81.380	38,655.50	9,763.26				
720.000	ACI WORLDWIDE INC CUSIP NO: 004498101 ACCOUNT 42-16-100-2134989	13,957.14	21.400	15,408.00	1,450.86				
426.000	ADTRAN INC CUSIP NO: 00738A106 ACCOUNT 42-16-100-2134989	6,997.16	17.220	7,335.72	338.56			2.091	153.36
119.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101 ACCOUNT 42-16-100-2134666	8,232.10	52.630	6,262.97	-1,969.13				
1,933.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 42-16-100-2134674	152,361.16	81.270	157,094.91	4,733.75				
335.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 42-16-100-2134997	27,343.78	81.270	27,225.45	-118.33				
72.000	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 42-16-100-2134666	19,633.43	276.570	19,913.04	279.61				

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156.000	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 42-16-100-2134674	67,577.68	758.880	118,385.28	50,807.60				
157.000	ALPHABET INC CL A COM CUSIP NO: 02079K305 ACCOUNT 42-16-100-2134674	88,075.36	778.010	122,147.57	34,072.21				
269.000	ANALOG DEVICES INC CUSIP NO: 032654105 ACCOUNT 42-16-100-2134674	17,064.61	55.320	14,881.08	-2,183.53			2.892	430.40
191.000	ANSYS INC CUSIP NO: 03662Q105 ACCOUNT 42-16-100-2134666	15,496.63	92.500	17,667.50	2,170.87				
1,793.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106 ACCOUNT 42-16-100-2134674	73,558.25	45.240	81,115.32	7,557.07			.696	564.80
253.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106 ACCOUNT 42-16-100-2134997	11,075.23	45.240	11,445.72	370.49			.696	79.70
289.000	ARRIS GROUP INC NEW CUSIP NO: 04270V106 ACCOUNT 42-16-100-2135010	9,504.80	30.570	8,834.73	-670.07				

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2,093.000	ATOS ORIGIN SA UNSPONSORD ADR FRANCE CUSIP NO: 04962A105 ACCOUNT 42-16-100-2819811	33,303.31	16.827	35,218.91	1,915.60			.731	257.44
1,734.000	AUTODESK INC CUSIP NO: 052769106 ACCOUNT 42-16-100-2134674	102,338.60	60.930	105,652.62	3,314.02				
410.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 42-16-100-2134674	35,218.25	84.720	34,735.20	-483.05	221.01		2.502	869.20
96.000	BITAUTO HLDGS LTD SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 091727107 ACCOUNT 42-16-100-2135010	4,350.23	28.280	2,714.88	-1,635.35				
140.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 42-16-100-2134989	5,804.25	53.730	7,522.20	1,717.95	42.00		2.233	168.00
381.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 42-16-100-2134666	15,921.80	42.040	16,017.24	95.44			1.023	163.83
273.000	CSRA INC CUSIP NO: 12650T104 ACCOUNT 42-16-100-2134971		30.000	8,190.00	8,190.00	27.30		1.333	109.20
381.000	CIENA CORP NEW COM CUSIP NO: 171779309 ACCOUNT 42-16-100-2135010	8,458.16	20.690	7,882.89	-575.27				

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6,958.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 42-16-100-2134674	192,307.29	27.155	188,944.49	-3,362.80		3.093	5,844.72
246.000	CIRRUS LOGIC CORP CUSIP NO: 172755100 ACCOUNT 42-16-100-2135010	7,418.01	29.530	7,264.38	-153.63			
232.000	COMPUTER SCIENCES CORP CUSIP NO: 205363104 ACCOUNT 42-16-100-2134971	14,690.88	32.680	7,581.76	-7,109.12	32.48	1.714	129.92
198.000	COMSCORE INC CUSIP NO: 20564W105 ACCOUNT 42-16-100-2135010	9,611.00	41.150	8,147.70	-1,463.30			
322.000	CONVERGYS CORP CUSIP NO: 212485106 ACCOUNT 42-16-100-2134971	6,695.35	24.890	8,014.58	1,319.23	25.76	1.286	103.04
574.000	CONVERGYS CORP CUSIP NO: 212485106 ACCOUNT 42-16-100-2134989	11,994.14	24.890	14,286.86	2,292.72	49.20	1.286	183.68
347.000	DOLBY LABORATORIES INC CL A COM CUSIP NO: 25659T107 ACCOUNT 42-16-100-2134989	13,154.87	33.650	11,676.55	-1,478.32		1.426	166.56
3,230.000	ERICSSON ADR CL B SEK 10 NEW SWEDEN CUSIP NO: 294821608 ACCOUNT 42-16-100-2819811	35,068.83	9.610	31,040.30	-4,028.53		2.643	820.42
109.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 42-16-100-2134666	8,501.98	72.430	7,894.87	-607.11			

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282.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 42-16-100-2135010	12,632.87	72.430	20,425.26	7,792.39				
2,199.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 42-16-100-2134674	165,836.35	104.660	230,147.34	64,310.99				
454.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 42-16-100-2134674	72,959.54	162.570	73,806.78	847.24			1.083	799.04
290.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 42-16-100-2134666	21,644.29	91.460	26,523.40	4,879.11				
439.000	FORTINET INC CUSIP NO: 34959E109 ACCOUNT 42-16-100-2134666	10,832.83	31.170	13,683.63	2,850.80				
215.000	GARTNER GROUP INC NEW CL A CUSIP NO: 366651107 ACCOUNT 42-16-100-2134666	15,763.28	90.700	19,500.50	3,737.22				
1,022.000	GEMALTO NV SPONSORED ADR NETHERLANDS CUSIP NO: 36863N208 ACCOUNT 42-16-100-2819811	33,159.72	30.020	30,680.44	-2,479.28			.620	190.09
126.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 42-16-100-2134989	4,656.57	64.510	8,128.26	3,471.69			.062	5.04

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706.000	HARMONIC INC CUSIP NO: 413160102 ACCOUNT 42-16-100-2134989	5,159.38	4.070	2,873.42	-2,285.96				
2,297.000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY CUSIP NO: 45662N103 ACCOUNT 42-16-100-2819811	27,660.38	14.670	33,696.99	6,036.61			1.295	436.43
554.000	INFINERA CORP CUSIP NO: 45667G103 ACCOUNT 42-16-100-2135010	9,587.75	18.120	10,038.48	450.73				
471.000	INTEGRATED DEVICE TECHNOLOGY CUSIP NO: 458118106 ACCOUNT 42-16-100-2134666	7,604.84	26.350	12,410.85	4,806.01				
223.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 42-16-100-2819688	41,604.98	137.620	30,689.26	-10,915.72			3.779	1,159.60
788.000	INTERSIL CORP CL A CUSIP NO: 46069S109 ACCOUNT 42-16-100-2134989	10,542.50	12.760	10,054.88	-487.62			3.762	378.24
137.000	J2 GLOBAL INC CUSIP NO: 48123V102 ACCOUNT 42-16-100-2135010	9,670.59	82.320	11,277.84	1,607.25			1.531	172.62
136.000	MTS SYS CORP CUSIP NO: 553777103 ACCOUNT 42-16-100-2134989	9,167.87	63.410	8,623.76	-544.11			1.892	163.20
244.000	MANHATTAN ASSOCS INC CUSIP NO: 562750109 ACCOUNT 42-16-100-2135010	7,867.05	66.170	16,145.48	8,278.43				

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182.000	MAXIMUS INC CUSIP NO: 577933104 ACCOUNT 42-16-100-2135010	7,571.29	56.250	10,237.50	2,666.21		.320	32.76
323.000	MENTOR GRAPHICS CORP CUSIP NO: 587200106 ACCOUNT 42-16-100-2135010	6,896.01	18.420	5,949.66	-946.35	17.77	1.194	71.06
1,846.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 42-16-100-2134674	75,242.77	55.480	102,416.08	27,173.31		2.596	2,658.24
3,733.000	NOKIA CORP SPONSORED ADR FINLAND CUSIP NO: 654902204 ACCOUNT 42-16-100-2134997	26,538.50	7.020	26,205.66	-332.84		3.048	798.86
4,105.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 42-16-100-2134674	177,325.52	36.530	149,955.65	-27,369.87		1.642	2,463.00
152.000	POWER INTEGRATIONS INC CUSIP NO: 739276103 ACCOUNT 42-16-100-2135010	7,850.95	48.630	7,391.76	-459.19		.987	72.96
2,549.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 42-16-100-2134674	148,551.96	49.985	127,411.77	-21,140.19		3.841	4,894.08
506.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 42-16-100-2134997	38,892.48	79.100	40,024.60	1,132.12		1.111	444.77

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4,355.000	SEIKO EPSON CORP UNSPONSORED ADR JAPAN CUSIP NO: 81603X108 ACCOUNT 42-16-100-2819811	32,826.06	7.773	33,851.42	1,025.36			4.117	1,393.60
90.000	SKYWORKS SOLUTIONS INC CUSIP NO: 83088M102 ACCOUNT 42-16-100-2134666	4,247.09	76.830	6,914.70	2,667.61			1.354	93.60
178.000	SUPER MICRO COMPUTER INC CUSIP NO: 86800U104 ACCOUNT 42-16-100-2135010	7,407.58	24.510	4,362.78	-3,044.80				
293.000	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 42-16-100-2134989	5,401.49	30.780	9,018.54	3,617.05				
87.000	SYNAPTICS INC CUSIP NO: 87157D109 ACCOUNT 42-16-100-2135010	6,708.98	80.340	6,989.58	280.60				
267.000	SYNOPSYS INC CUSIP NO: 871607107 ACCOUNT 42-16-100-2134666	13,045.95	45.610	12,177.87	-868.08				
155.000	SYNTEL INC CUSIP NO: 87162H103 ACCOUNT 42-16-100-2135010	6,430.94	45.250	7,013.75	582.81			.530	37.20
1,498.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 42-16-100-2134997	25,508.81	22.750	34,079.50	8,570.69			2.541	865.84

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1,300.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 42-16-100-2819688	61,075.75	54.810	71,253.00	10,177.25		2.773	1,976.00
455.000	TRIMBLE NAVIGATION LTD CUSIP NO: 896239100 ACCOUNT 42-16-100-2134666	17,367.35	21.450	9,759.75	-7,607.60			
64.000	TYLER TECHNOLOGIES INC CUSIP NO: 902252105 ACCOUNT 42-16-100-2134666	9,054.30	174.320	11,156.48	2,102.18			
74.000	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107 ACCOUNT 42-16-100-2134666	10,550.62	195.510	14,467.74	3,917.12			
134.000	VEEVA SYS INC CL A COM CUSIP NO: 922475108 ACCOUNT 42-16-100-2135010	3,799.30	28.850	3,865.90	66.60			
184.000	VERINT SYS INC CUSIP NO: 92343X100 ACCOUNT 42-16-100-2135010	10,016.08	40.560	7,463.04	-2,553.04			
2,648.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 42-16-100-2134674	71,528.17	77.550	205,352.40	133,824.23		.722	1,482.88
208.000	VIRTUSA CORP CUSIP NO: 92827P102 ACCOUNT 42-16-100-2135010	7,406.86	41.340	8,598.72	1,191.86			
	TOTAL INFORMATION TECHNOLOGY	2,433,208.59		2,788,402.00	355,193.41	415.52	1.227	34,203.50

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MATERIALS									
1,164.000	AKZO NOBEL NV SPONSORED ADR NETHERLANDS CUSIP NO: 010199305 ACCOUNT 42-16-100-2134997	29,856.93	22.334	25,996.78	-3,860.15			1.961	509.83
236.000	ASHLAND INC NEW COM CUSIP NO: 044209104 ACCOUNT 42-16-100-2134971	25,030.84	102.700	24,237.20	-793.64			1.519	368.16
796.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 42-16-100-2134997	46,367.95	25.760	20,504.96	-25,862.99			9.627	1,974.08
1,745.000	BRAMBLES LTD ADR AUSTRALIA CUSIP NO: 105105209 ACCOUNT 42-16-100-2134997	27,360.53	16.836	29,378.82	2,018.29			2.198	645.65
166.000	CABOT CORP CUSIP NO: 127055101 ACCOUNT 42-16-100-2134989	5,684.17	40.880	6,786.08	1,101.91			2.153	146.08
214.000	CAMBREX CORP CUSIP NO: 132011107 ACCOUNT 42-16-100-2135010	7,366.93	47.090	10,077.26	2,710.33				
166.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 42-16-100-2134989	10,613.39	67.330	11,176.78	563.39			1.782	199.20

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965.000	COMMERCIAL METALS CO CUSIP NO: 201723103 ACCOUNT 42-16-100-2134989	15,959.52	13.690	13,210.85	-2,748.67		3.506	463.20
170.000	DAIKIN INDS LTD UNSPONSORED ADR JAPAN CUSIP NO: 23381B106 ACCOUNT 42-16-100-2134997	22,705.73	147.986	25,157.62	2,451.89		1.001	251.77
30.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 42-16-100-2134989	1,820.22	60.430	1,812.90	-7.32		.662	12.00
227.000	EASTMAN CHEM CO CUSIP NO: 277432100 ACCOUNT 42-16-100-2134971	17,847.71	67.510	15,324.77	-2,522.94	148.12	2.726	417.68
465.000	GLATFELTER CUSIP NO: 377316104 ACCOUNT 42-16-100-2134989	11,277.32	18.440	8,574.60	-2,702.72	55.80	2.603	223.20
1,381.000	HEIDELBERGCEMENT AG ADR GERMANY CUSIP NO: 42281P205 ACCOUNT 42-16-100-2134997	20,853.07	16.429	22,688.45	1,835.38		.663	150.53
27.000	HYSTER-YALE MATLS HANDLING INC CL A COM CUSIP NO: 449172105 ACCOUNT 42-16-100-2134989	1,411.53	52.450	1,416.15	4.62		2.173	30.78
323.000	KAPSTONE PAPER & PACKAGING CORP CUSIP NO: 48562P103 ACCOUNT 42-16-100-2135010	9,985.42	22.590	7,296.57	-2,688.85	32.30	1.771	129.20

Bank of America Merrill Lynch

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/15

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
254.000	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 42-16-100-2134989	9,613.63	18.250	4,635.50	-4,978.13		5.479	254.00
583.000	MONSANTO CO NEW COM CUSIP NO: 61166W101 ACCOUNT 42-16-100-2819688	60,086.84	98.520	57,437.16	-2,649.68		2.192	1,259.28
956.000	OWENS ILL INC COM NEW CUSIP NO: 690768403 ACCOUNT 42-16-100-2134971	27,872.92	17.420	16,653.52	-11,219.40			
1,168.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 42-16-100-2819688	125,246.26	98.820	115,421.76	-9,824.50		1.457	1,681.92
278.000	PACKAGING CORP AMER CUSIP NO: 695156109 ACCOUNT 42-16-100-2134971	18,749.54	63.050	17,527.90	-1,221.64	152.90	3.489	611.60
2,576.000	ROYAL DSM N V SPONSORED ADR CUSIP NO: 780249108 ACCOUNT 42-16-100-2819811	37,202.54	12.568	32,375.17	-4,827.37		3.087	999.49
163.000	SILGAN HOLDINGS INC CUSIP NO: 827048109 ACCOUNT 42-16-100-2135010	8,086.61	53.720	8,756.36	669.75		1.191	104.32
737.000	SYNGENTA AG SPONSORED ADR SWITZERLAND CUSIP NO: 87160A100 ACCOUNT 42-16-100-2819811	55,922.49	78.730	58,024.01	2,101.52		2.505	1,453.36

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AS OF 12/31/15

ACCOUNT
42-16-100-1063361 PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
	TOTAL MATERIALS	596,922.09		534,471.17	-62,450.92	389.12	2.224	11,885.33
	TELECOMMUNICATION SERVICES							
550.000	CHINA MOBILE LTD SPONSORED ADR HONG KONG CUSIP NO: 16941M109 ACCOUNT 42-16-100-2819811	33,345.04	56.330	30,981.50	-2,363.54		2.993	927.30
2,517.000	KDDI CORP ADR JAPAN CUSIP NO: 48667L106 ACCOUNT 42-16-100-2134997	27,917.02	13.109	32,995.35	5,078.33		1.419	468.16
8,527.000	ROYAL KPN NV SPONSORED ADR NETHERLANDS CUSIP NO: 780641205 ACCOUNT 42-16-100-2819811	33,425.84	3.793	32,342.91	-1,082.93		3.348	1,082.93
443.000	SWISSCOM AG SPONSORED ADR SWITZERLAND CUSIP NO: 871013108 ACCOUNT 42-16-100-2134997	24,132.14	50.250	22,260.75	-1,871.39		3.793	844.36
1,952.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 42-16-100-2819688	96,868.33	46.220	90,221.44	-6,646.89		4.890	4,411.52
1,101.000	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM CUSIP NO: 92857W308 ACCOUNT 42-16-100-2134997	48,484.71	32.260	35,518.26	-12,966.45	612.25	5.307	1,884.91

Bank of America Merrill Lynch

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AS OF 12/31/15

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,509.000	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM CUSIP NO: 92857W308 ACCOUNT 42-16-100-2819811	55,345.53	32.260	48,680.34	-6,665.19	839.13		5.307	2,583.41
	TOTAL TELECOMMUNICATION SERVICES	319,518.61		293,000.55	-26,518.06	1,451.38		4.165	12,202.59
UTILITIES									
439.000	EL PASO ELEC CO COM NEW CUSIP NO: 283677854 ACCOUNT 42-16-100-2134989	15,816.15	38.500	16,901.50	1,085.35			3.065	518.02
166.000	ENERGEN CORP CUSIP NO: 29265N108 ACCOUNT 42-16-100-2134971	10,729.52	40.990	6,804.34	-3,925.18			.195	13.28
696.000	GREAT PLAINS ENERGY INC CUSIP NO: 391164100 ACCOUNT 42-16-100-2134971	17,386.07	27.310	19,007.76	1,621.69			3.845	730.80
466.000	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 636274300 ACCOUNT 42-16-100-2819811	30,662.01	69.540	32,405.64	1,743.63	527.65		4.730	1,532.67
504.000	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 42-16-100-2134971	23,730.83	53.190	26,807.76	3,076.93	229.32		3.422	917.28
260.000	PIEDMONT NAT GAS INC CUSIP NO: 720186105 ACCOUNT 42-16-100-2134989	9,669.45	57.020	14,825.20	5,155.75	85.80		2.315	343.20

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P O R T F O L I O D E T A I L

AS OF 12/31/15

ACCOUNT
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PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM MARKET YIELD	EST ANNUAL INCOME
427.000	PINNACLE WEST CAP CORP CUSIP NO: 723484101 ACCOUNT 42-16-100-2134971	24,050.29	64.480	27,532.96	3,482.67		3.877	1,067.50
248.000	UGI CORP NEW CUSIP NO: 902681105 ACCOUNT 42-16-100-2134971	8,169.88	33.760	8,372.48	202.60	72.57	2.695	225.68
	TOTAL UTILITIES	140,214.20		152,657.64	12,443.44	915.34	3.504	5,348.43
	MUTUAL FUNDS-EQUITY							
79,946.475	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z CUSIP NO: 744336504 ACCOUNT 42-16-100-8552323	1,819,003.12	23.680	1,893,132.53	74,129.41		1.448	27,421.64
63,241.107	SCHRODER EMERGING MKT EQUITY FUND INV CL CUSIP NO: 808090757 ACCOUNT 42-16-100-8552323	800,000.00	10.890	688,695.66	-111,304.34		.946	6,513.83
	TOTAL MUTUAL FUNDS-EQUITY	2,619,003.12		2,581,828.19	-37,174.93		1.314	33,935.47
	OTHER EQUITIES							
53,071.000	DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND CUSIP NO: 233051200 ACCOUNT 42-16-100-8552323	1,585,708.08	27.160	1,441,408.36	-144,299.72		3.258	46,967.84
36,455.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 42-16-100-8552323	7,379,741.51	204.870	7,468,535.85	88,794.34	6,933.60	2.266	169,224.11
5,883.000	ISHARES CORE S&P MID CAP ETF CUSIP NO: 464287507 ACCOUNT 42-16-100-8552323	842,219.05	139.320	819,619.56	-22,599.49		1.561	12,795.53

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P O R T F O L I O D E T A I L

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ACCOUNT
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PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
7,364.000	ISHARES RUSSELL 2000 ETF CUSIP NO: 464287655 ACCOUNT 42-16-100-8552323	866,824.60	112.620	829,333.68	-37,490.92			1.538	12,754.45
214.000	MAGNUM HUNTER RES CORP DEL WT EXPIRES 04/15/16 CUSIP NO: 55973B110 ACCOUNT 42-16-100-2135010		.001	.24	.24				
28,215.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 42-16-100-8552323	1,065,742.51	36.720	1,036,054.80	-29,687.71			2.917	30,218.27
	TOTAL OTHER EQUITIES	11,740,235.75		11,594,952.49	-145,283.26	6,933.60		2.346	271,960.20
	TOTAL EQUITIES	27,470,006.33		27,783,398.39	313,392.06	20,469.87		2.044	567,953.20
BALANCED FUNDS									
MUTUAL FUNDS-BALANCED									
65,812.597	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I CUSIP NO: 22544R305 ACCOUNT 42-16-100-8552323	502,438.85	4.510	296,814.81	-205,624.04				
	TOTAL MUTUAL FUNDS-BALANCED	502,438.85		296,814.81	-205,624.04				
	TOTAL BALANCED FUNDS	502,438.85		296,814.81	-205,624.04				
ALTERNATIVE INVESTMENTS									
REAL ESTATE									

Bank of America Merrill Lynch

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PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
279.000	AG MTG INVT TR INC REITS CUSIP NO: 001228105 ACCOUNT 42-16-100-2134989	4,868.41	12.840	3,582.36	-1,286.05	113.05		14.798	530.10
504.000	APOLLO COML REAL ESTATE FIN INC REITS CUSIP NO: 03762U105 ACCOUNT 42-16-100-2134989	8,432.43	17.230	8,683.92	251.49	231.84		10.679	927.36
86.000	AVALONBAY CMNTYS INC CUSIP NO: 053484101 ACCOUNT 42-16-100-2134971	12,128.66	184.130	15,835.18	3,706.52	107.50		2.715	430.00
1,081.000	CBL & ASSOC PPTYS INC CUSIP NO: 124830100 ACCOUNT 42-16-100-2134971	19,838.08	12.370	13,371.97	-6,466.11	286.47		8.569	1,145.86
409.000	CHATHAM LODGING TR REITS CUSIP NO: 16208T102 ACCOUNT 42-16-100-2134989	9,263.09	20.480	8,376.32	-886.77	40.90		5.859	490.80
752.000	COLONY CAPITAL INC REITS CUSIP NO: 19624R106 ACCOUNT 42-16-100-2134989	16,505.68	19.480	14,648.96	-1,856.72	300.80		8.214	1,203.20
735.000	DUKE RLTY CORP COM NEW CUSIP NO: 264411505 ACCOUNT 42-16-100-2134971	13,224.67	21.020	15,449.70	2,225.03			3.425	529.20
143.000	EPR PPTYS REITS COM SH BEN INT CUSIP NO: 26884U109 ACCOUNT 42-16-100-2134971	7,865.94	58.450	8,358.35	492.41	43.26		6.210	519.09

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P O R T F O L I O D E T A I L

AS OF 12/31/15

ACCOUNT
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PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
950.000	FRANKLIN STR PPTYS CORP REITS CUSIP NO: 35471R106 ACCOUNT 42-16-100-2134989	11,720.28	10.350	9,832.50	-1,887.78			7.343	722.00
404.000	HATTERAS FINL CORP REITS CUSIP NO: 41902R103 ACCOUNT 42-16-100-2134989	7,311.14	13.150	5,312.60	-1,998.54	181.80		13.688	727.20
819.000	INLAND REAL ESTATE CORP NEW REIT CUSIP NO: 457461200 ACCOUNT 42-16-100-2134989	8,518.24	10.620	8,697.78	179.54	38.90		5.367	466.83
278.000	LAMAR ADVERTISING CO NEW REIT CUSIP NO: 512816109 ACCOUNT 42-16-100-2134971	15,290.57	59.980	16,674.44	1,383.87			4.602	767.28
1,650.000	MFA FINL INC REITS CUSIP NO: 55272X102 ACCOUNT 42-16-100-2134971	13,596.92	6.600	10,890.00	-2,706.92	330.00		12.121	1,320.00
115.000	POTLATCH CORP NEW REIT CUSIP NO: 737630103 ACCOUNT 42-16-100-2134989	3,753.58	30.240	3,477.60	-275.98			4.960	172.50
466.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 42-16-100-2134989	11,340.36	22.200	10,345.20	-995.16			4.505	466.00

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AS OF 12/31/15

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PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
84.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 42-16-100-2134989	4,055.54	51.640	4,337.76	282.22	58.80		5.422	235.20
206.000	STARWOOD PPTY TR INC REITS CUSIP NO: 85571B105 ACCOUNT 42-16-100-2134989	4,846.52	20.560	4,235.36	-611.16	98.88		9.339	395.52
102.000	STARWOOD WAYPOINT RESIDENTIAL TR RIET CUSIP NO: 85571W109 ACCOUNT 42-16-100-2134989	2,656.27	22.640	2,309.28	-346.99			3.357	77.52
	TOTAL REAL ESTATE	175,216.38		164,419.28	-10,797.10	1,832.20		6.767	11,125.66
	TOTAL ALTERNATIVE INVESTMENTS	175,216.38		164,419.28	-10,797.10	1,832.20		6.767	11,125.66
	TOTAL INVESTMENTS	42,292,769.03		41,463,777.33	-828,991.70	64,454.24		2.337	968,898.23
	TOTAL CASH								
	ACCRUED INCOME	64,454.24		64,454.24					
	TOTAL ASSETS	42,357,223.27		41,528,231.57					

PERSTORP RETIREMENT PLAN

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2015
PLAN NUMBER 001
EMPLOYER IDENTIFICATION NUMBER 34-1386676

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense incurred with transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
a) A single transaction in excess of 5% of the current value of Plan assets							
Bank of America	Bank of America Cash Reserves	$ 3,900,000	$ -	$ -	$ 3,900,000	$ 3,900,000	$ -
Bank of America	Bank of America Cash Reserves	-	3,915,609	-	3,915,609	3,915,609	-
Bank of America	Bank of America Cash Reserves	3,104,860	-	-	3,104,860	3,104,860	-
Bank of America	Bank of America Cash Reserves	-	3,589,302	-	3,589,302	3,589,302	-
iShares	iShares Core S&P 500 Exchange Traded Fund	3,915,609	-	469	3,915,609	3,915,609	-
iShares	iShares Core S&P 500 Exchange Traded Fund	3,464,133	-	531	3,464,133	3,464,133	-
Bank of America	Bank of America Temporary Overnight Deposit	3,900,000	-	-	3,900,000	3,900,000	-
Bank of America	Bank of America Temporary Overnight Deposit	-	3,900,000	-	3,900,000	3,900,000	-
Bank of America	Bank of America Temporary Overnight Deposit	3,104,860	-	-	3,104,860	3,104,860	-
Bank of America	Bank of America Temporary Overnight Deposit	-	3,104,860	-	3,104,860	3,104,860	-
c) A series of transactions with respect to securities of the same issue which amount in the aggregate to more than 5% of the current value of Plan assets:							
Bank of America	Bank of America Cash Reserves						
	1,032 Purchases	18,827,976	-	-	18,827,976	18,827,976	-
	486 Sales	-	18,315,750	-	18,315,750	18,315,750	-
iShares	iShares Core S&P 500 Exchange Traded Fund						
	2 Purchases	7,379,742	-	1,000	7,379,742	7,379,742	
Bank of America	Bank of America Temporary Overnight Deposit						
	404 Purchases	12,439,845	-	-	12,439,845	12,439,845	-
	419 Sales	-	12,439,817	-	12,439,817	12,439,817	-

There were no reportable transactions under categories b) or d) during 2015.

The above information has been certified by Bank of America, N.A., trustee of the Plan, as complete and accurate.

SB Actuary Signature

SCHEDULE SB (Form 5500)	Single-Employer Defined Benefit Plan Actuarial 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) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	2015 This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

▶ **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	B Three-digit plan number (PN) ▶
Perstorp Retirement Plan	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF	**D** Employer Identification Number (EIN)
Perstorp Polyols, Inc.	34-1386676

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 1 Day 1 Year 2015			
2	Assets:			
	a Market value		2a	42,258,117
	b Actuarial value		2b	41,600,927
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	355	15,696,360	15,696,360
	b For terminated vested participants	172	8,052,198	8,052,198
	c For active participants	106	10,015,632	10,332,815
	d Total	633	33,764,190	34,081,373
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	6.27 %
6	Target normal cost		6	967,918

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: 9/22/16
Charles D. Cahill, F.S.A., E.A.	Type or print name of actuary	14-04636 Most recent enrollment number
P-Solve	Firm name	(781) 373-6900 Telephone number (including area code)
200 West Street Waltham MA 02451	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	960,963
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	960,963
10	Interest on line 9 using prior year's actual return of 5.45%	0	52372
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		3329783
	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 6.51%		216769
	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		3546552
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	335141
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	678194

Part III Funding Percentages

14	Funding target attainment percentage	14	120.07 %
15	Adjusted funding target attainment percentage	15	122.06 %
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	109.34 %
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
10/13/2015	300,000		04/13/2016	300,000	
11/10/2015	300,000		05/13/2016	300,000	
12/11/2015	300,000		06/13/2016	300,000	
01/13/2016	300,000		07/13/2016	300,000	
02/11/2016	300,000		08/15/2016	300,000	
03/11/2016	300,000		09/13/2016	300,000	
			Totals ▶ 18(b)	3,600,000	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	3,339,230

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ 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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
4.72 %	6.11 %	6.81 %	

b Applicable month (enter code)	21b	4
22 Weighted average retirement age	22	63

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	967,918
b Excess assets, if applicable, but not greater than line 31a	31b	967,918

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0

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

36 Additional cash requirement (line 34 minus line 35)	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	3,339,230
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	3,339,230
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
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	