

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 <u>01/01/2015</u> and ending <u>12/31/2015</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>09/01/1968</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MET-PRO TECHNOLOGIES LLC</u> <u>460 E. SWEDESFORD ROAD</u> <u>SUITE 2030</u> <u>WAYNE, PA 19087</u>	2b Employer Identification Number (EIN) <u>46-2630972</u> 2c Plan Sponsor's telephone number <u>215-717-7822</u> 2d Business code (see instructions) <u>339900</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2016</u>	<u>EDWARD J. PRAJZNER</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
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 ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 574
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 89 6a(2) 83 6b 284 6c 296 6d 663 6e 75 6f 738 6g 6h 0
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 11 b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2015</div> <div>This Form is Open to Public Inspection</div>
--	---	--

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 MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MET-PRO TECHNOLOGIES LLC	D Employer Identification Number (EIN) 46-2630972
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2015			
2	Assets:			
a	Market value	2a	21428599	
b	Actuarial value	2b	21428599	
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	232	11910771	11910771
b	For terminated vested participants	254	5440889	5440889
c	For active participants	89	2956944	2966213
d	Total	575	20308604	20317873
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	6.25%	
6	Target normal cost	6	225000	

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		10/05/2016
DAVID B. REID	Signature of actuary	Date
CBIZ SAVITZ	Type or print name of actuary	14-06971
1845 WALNUT STREET, 14TH FLOOR PHILADELPHIA, PA 19103	Firm name	Most recent enrollment number
	Address of the firm	215-587-0700
		Telephone number (including area code)

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	0
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	0
10 Interest on line 9 using prior year's actual return of <u>9.29</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		860058
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 <u>6.44</u> %		50772
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		910830
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	105.46 %
15 Adjusted funding target attainment percentage	15	105.46 %
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	100.82 %
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
Totals ►			18(b)	0	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	0
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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 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	225000										
b Excess assets, if applicable, but not greater than line 31a	31b	225000										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	0	0	b Waiver amortization installment	0	0
	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									
35 Balances elected for use to offset funding requirement.....	0	0	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	0										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	0										
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		

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	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 MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MET-PRO TECHNOLOGIES LLC	D Employer Identification Number (EIN) 46-2630972	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

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

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

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

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

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

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

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

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

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)

UBS FINANCIAL SERVICES INC.

1285 AVENUE OF THE AMERICAS
NEW YORK, NY 10019

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	138731	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

THE SAVITZ ORGANIZATION, INC

1845 WALNUT STREET, 14TH FLOOR
PHILADELPHIA, PA 19103

23-1700844

(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?
11 17 50 70	NONE	70200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMERICA BANK

411 W. LAFAYETTE AVE.
DETROIT, MI 48226

42-1741646

(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?
19 21 49 51 59 62 72	NONE	19993	Yes ☒ No ☐	Yes ☒ No ☐	50	Yes ☒ No ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	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 MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MET-PRO TECHNOLOGIES LLC	D Employer Identification Number (EIN) 46-2630972	

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	635	130
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	212366	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	80659	5866653
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1091978	540918
(2) U.S. Government securities.....	1c(2)	2557952	2887635
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	2430256	1960551
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	13906091	12953877
(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)	1198770	1096828
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	21478707	25306592

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	49636	37457
k Total liabilities (add all amounts in lines 1g through 1j)	1k	49636	37457

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	21429071	25269135
---	-----------	----------	----------

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	147	
(B) U.S. Government securities	2b(1)(B)	55578	
(C) Corporate debt instruments	2b(1)(C)	93905	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		149630
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	288239	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	74766	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		363005
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	15127862	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	15081435	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		46427
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-732164	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-732164

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		103264
d Total income. Add all income amounts in column (b) and enter total	2d		-69838

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

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1316386	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1316386
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	77250	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	194649	
(4) Other	2i(4)	156037	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		427936
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1744322

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1814160
l Transfers of assets:			
(1) To this plan	2l(1)		5654224
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: MARCUM, LLP

(2) EIN: 11-1986323

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.)		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.)		X		
e Was this plan covered by a fidelity bond?	X			3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
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?		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?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X			
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.)		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?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
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.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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 <u>MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MET-PRO TECHNOLOGIES LLC</u>	D Employer Identification Number (EIN) <u>46-2630972</u>

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	<u>0</u>
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): <u>42-1741646</u>		
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	<u>0</u>

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2015
v. 150123

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

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE

**FOR THE YEAR ENDED DECEMBER 31, 2015 AND
THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014**

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

CONTENTS

Independent Auditors' Report	1-2
---	------------

Financial Statements

Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4

Notes to Financial Statements	5-20
--	-------------

Supplemental Schedule

Schedule H, Line 4i, Schedule of Assets (Held at End of Year).....	21-35
--	-------

INDEPENDENT AUDITORS' REPORT

Participants and Administrator
Met-Pro Technologies LLC Consolidated Pension Plan

Report on the Financial Statements

We have audit the accompanying financial statements of Met-Pro Technologies LLC Consolidated Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2015 and December 31, 2014, and the related statements of changes in net assets available for benefits for the year ended December 31, 2015 and the eleven months ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 9, which was certified by Comerica Bank, the custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2015 and for the year then ended and December 31, 2014 and for the eleven month period then ended, that the information provided to the plan administrator by the custodian 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, referred to in the first paragraph.

Emphasis of Matter – Plan Merger

As discussed in Note 1, effective December 31, 2015 the Kirk and Blum Manufacturing Co. Sheet Metal Plan was merged into the Plan.

Other Matter – Supplemental Schedules

The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2015 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

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.

Marcum LLP

Philadelphia, PA
October 14, 2016

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
Assets		
Investments:		
Corporate debt instruments	\$ 1,743,858	\$ 2,119,879
Corporate stocks	12,826,464	13,813,155
Foreign bonds and notes	216,693	310,377
Mutual funds	1,096,828	1,198,770
Real estate investment trusts	127,413	92,936
U.S. Government securities	<u>2,887,635</u>	<u>2,557,952</u>
 Total investments	 <u>18,898,891</u>	 <u>20,093,069</u>
 Cash and cash equivalents	 541,048	 1,092,613
 Receivables:		
Employer	--	212,366
Accrued income	49,926	59,055
Due from brokers	237,503	21,604
Due from Kirk & Blum Manufacturing Co. Sheet Metal Workers Local Union 183 Pension Plan	<u>5,579,224</u>	<u>--</u>
 Total receivables	 <u>5,866,653</u>	 <u>293,025</u>
 Total Assets	 25,306,592	 21,478,707
 Liabilities		
Accrued expenses	<u>37,457</u>	<u>49,636</u>
 Net Assets Available for Benefits	 <u>\$25,269,135</u>	 <u>\$21,429,071</u>

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

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEAR ENDED DECEMBER 31, 2015

AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014

	<u>2015</u>	<u>2014</u>
Additions to Net Assets Attributed to:		
Investment income:		
Net (depreciation) appreciation in fair value of investments	(\$ 685,737)	\$ 1,175,276
Dividends	363,005	291,824
Interest	149,630	112,365
Other income	<u>103,264</u>	<u>2,834</u>
Total Investment Income	(69,838)	1,582,299
 Employer contributions	 <u>--</u>	 <u>894,250</u>
 Total Additions	 <u>(69,838)</u>	 <u>2,476,549</u>
 Deductions		
Benefits paid directly to participants	(1,316,386)	(964,370)
Administrative expenses	<u>(427,936)</u>	<u>(208,750)</u>
 Total Deductions	 <u>(1,744,322)</u>	 <u>(1,173,120)</u>
 Net (Decrease) Increase Prior to Transfer from Other Plan	 (1,814,160)	 1,303,429
 Transfer in from Other Plan	 <u>5,654,224</u>	 <u>3,739,488</u>
 Net Increase	 3,840,064	 5,042,917
 Net Assets Available for Benefits		
Beginning of year	<u>21,429,071</u>	<u>16,386,154</u>
End of year	<u>\$25,269,135</u>	<u>\$21,429,071</u>

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

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2015

AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014

NOTE 1 - DESCRIPTION OF PLAN

The following brief description of the Met-Pro Technologies LLC Consolidated Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the plan document for more complete information.

GENERAL

The Plan is a defined benefit pension plan covering all full-time salaried employees of the Met-Pro Technologies LLC Salaried and Hourly Pension Plan (formerly the Met-Pro Corporation Salary Pension Plan and Met-Pro Corporation Hourly Pension Plan, respectively) who were hired before April 15, 2006. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective December 31, 2015 the Plan was amended and renamed the Met-Pro Technologies LLC Consolidated Pension Plan.

In addition, effective December 31, 2015, the assets of the Kirk and Blum Manufacturing Co. Sheet Metal Plan were merged into the Plan as directed by the Met-Pro Technologies LLC delegate. The total assets merged into the Plan were \$5,654,224 of which \$5,579,224 is included in due from Kirk & Blum manufacturing Co. Sheet Metal Workers Local Union 183 Pension Plan on the statement of net assets available for benefits.

The Kirk and Blum Manufacturing Co. Sheet Metal Plan provides defined retirement, death and permanent disability benefits to employees of The Kirk & Blum Manufacturing Co. (the "Company"), a wholly-owned subsidiary of CECO Environmental Corp., who are members of The Sheet Metal Workers International Association, Local Union 183.

Effective December 31, 2014 the Plan was amended and renamed the Met-Pro Technologies LLC Salaried and Hourly Pension Plan. The prior Plan year is a short plan year for the eleven month period ended December 31, 2014. The short plan year commenced on February 1, 2014 and ended on December 31, 2014. Effective January 1, 2015 the plan year shall commence on January 1 and end on December 31 of each year.

In addition, effective December 31, 2014, the assets of the Met-Pro Corporation Hourly Pension Plan were transferred and merged into the Plan as directed by the Met-Pro Technologies LLC delegate. The total assets transferred into the Plan were \$3,739,488.

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

**FOR THE YEAR ENDED DECEMBER 31, 2015
AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014**

NOTE 1 - DESCRIPTION OF PLAN (CONTINUED)

ADMINISTRATION OF PLAN ASSETS

The Plan's assets, which consist principally of investments, are held by the custodian, Comerica Bank ("Custodian"). Certain administrative functions are performed by employees of the Company. No employees received compensation from the Plan.

PENSION BENEFITS

Salary Pension Plan

A participant may be eligible for pension benefits (early retirement) at any time up to ten years prior to normal retirement date (the first day of the calendar month coincident with or next following the date on which a participant reaches the age of 65) provided that three years of service have been completed. Upon early retirement, a participant may select a benefit equal to the accrued benefit, as defined in the agreement, a reduced benefit commencing immediately.

Effective December 31, 2006 (the "freeze date"), the accrued benefits to the Plan were frozen. A participant's credited service, compensation and average monthly earnings were determined as of the freeze date. Participant accrued benefits were based on provisions of the Plan in effect at the freeze date, but calculated as if participants had terminated employment as of the freeze date.

Years of service continue to be counted under the Plan on and after the freeze date solely for purposes of vesting in a benefit accrued as of the freeze date and for determining eligibility for early retirement as to benefits accrued as of the freeze date, but not for any other purpose under the Plan.

Prior to the freeze date, for a participant who was hired on or before December 15, 1982 and whose past service date is prior to September 1, 1986, the accrued monthly pension benefit is equal to the greater of (a) or (b) or (c) or (d). For other participants, the accrued monthly pension benefit is equal to the greater of (b) or (c) or (d), as follows:

- a) 1/12 of the sum of (i), (ii) and (iii):
 - (i) 0.75% of the participant's base wage or salary on initial anniversary date, up to \$7,800, plus 1.20% of compensation in excess of \$7,800, multiplied by credited service on initial anniversary date.
 - (ii) For each plan year beginning with the plan year commencing on the participant's initial anniversary date and ending with the plan year

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

**FOR THE YEAR ENDED DECEMBER 31, 2015
AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014**

NOTE 1 - DESCRIPTION OF PLAN (CONTINUED)

PENSION BENEFITS (CONTINUED)

beginning September 1, 1988, 0.75% of the participant's base wage or salary, up to \$7,800, plus 1.75% of compensation in excess of \$7,800, multiplied by credited service earned during the plan year.

(iii) For each plan year beginning with the plan year commencing September 1, 1989, 1.65% of participant's compensation multiplied by credited service earned during the plan year.

- a) 1% of average monthly compensation multiplied by completed months of credited service.
- b) \$22 multiplied by completed months of credited service.
- c) \$62.50 per month.

Beneficiaries were frozen on December 31, 2006.

Hourly Pension Plan

A participant may be eligible for pension benefits (early retirement) at any time up to ten years prior to normal retirement date (the first day of the calendar month coincident with or next following the date on which a participant reaches the age of 65) provided that three years of service have been completed. Upon early retirement, a participant may select a benefit equal to the accrued benefit, as defined in the agreement, a reduced benefit commencing at any time from the date of retirement to the normal retirement date.

The Plan was frozen for non-bargaining hourly employees on December 31, 2006 (the "freeze date"). Effective December 31, 2008, the Company amended its Defined Benefit Pension Plan to freeze the accrual of future benefits for union employees. A participant's credited service was determined as of the freeze date. Participant accrued benefits were based on provisions of the Plan in effect at the freeze date, but calculated as if participants had terminated employment as of the freeze date.

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

**FOR THE YEAR ENDED DECEMBER 31, 2015
AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014**

NOTE 1 - DESCRIPTION OF PLAN (CONTINUED)

PENSION BENEFITS (CONTINUED)

Hourly Pension Plan (Continued)

Years of service continue to be counted under the Plan on and after the freeze date solely for purposes of vesting in a benefit accrued as of the freeze date and for determining eligibility for early retirement as to benefits accrued as of the freeze date, but not for any other purpose under the Plan.

At normal retirement, a participant will receive a monthly benefit based on a specified amount multiplied by the participant's years and completed months of credited service as defined by the agreement.

Effective January 1, 2005, the accrued monthly pension is \$24 for each year of credited service. For union employees, effective January 1, 2008, the accrued monthly pension is \$25 for each year of credited service. Benefit accruals were frozen at December 31, 2008. Accrued benefits of \$5,000 or less are paid in a lump sum.

Kirk and Blum Manufacturing Co. Sheet Metal Plan

Participants or their beneficiaries are entitled to receive benefits under this Plan upon the earlier of their retirement, disability or death. Normal retirement age is the latter of age 65 or the fifth anniversary of plan participation; however, retirement may be postponed or early retirement elected at age 62 with certain limitations. Normal retirement benefits are calculated based on hours worked for each calendar year of employment, multiplied by a set factor for each specific calendar year worked. However, the annual benefit may be limited from time to time by the Commissioner of the Internal Revenue Service. In most cases, benefits are paid in the form of a life annuity, a qualified joint and survivor annuity, or a life annuity with term certain. Accrued benefits of \$5,000 or less are paid in a lump sum.

DEATH BENEFITS

Salary Pension Plan

A participant's beneficiary, should the option have been elected by the participant, shall receive a life annuity equal to the present value of a deceased participant's vested accrued benefit at the time of death. If an active, vested participant dies prior to retirement, the spouse is eligible for a life annuity.

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

**FOR THE YEAR ENDED DECEMBER 31, 2015
AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014**

NOTE 1 - DESCRIPTION OF PLAN (CONTINUED)

DEATH BENEFITS (CONTINUED)

Hourly Pension Plan

A participant's beneficiary, should the option have been elected by the participant, shall receive a life annuity equal to the amount the participant would have received upon retirement under a joint and 50% survivor pension. If an active, vested participant dies prior to retirement, the spouse is eligible for a life annuity.

Kirk and Blum Manufacturing Co. Sheet Metal Plan

A participant's beneficiary, should the option have been elected by the participant, shall receive a life annuity equal to the amount the participant would have received upon retirement under a joint and 50% or 75% survivor pension. If an active, vested participant dies prior to retirement, the spouse is eligible for a life annuity.

Disability benefits commence five months after the date on which the Participant is determined to be disabled by the Social Security Administration.

FUNDING POLICY

The funding policy of the Company is to make annual contributions to the Plan equal to amounts actuarially determined by the Plan's actuary. These contributions are not less than the minimum funding requirements of ERISA nor greater than the maximum tax deductible contribution. The Custodian receives and holds plan assets and pays benefits provided by the Plan. As of December 31, 2015 and 2014, the Plan is in compliance with the minimum funding requirements of ERISA.

VESTING

Salary and Hourly Pension Plans

A participant becomes 20% vested after three years of credited service. Such vesting increases 20% each year thereafter until reaching 100% after seven years of credited service.

MET-PRO TECHNOLOGIES LLC
CONSOLIDATED PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015
AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014

NOTE 1 - DESCRIPTION OF PLAN (CONTINUED)

VESTING (CONTINUED)

Kirk and Blum Manufacturing Co. Sheet Metal Plan

A participant becomes 100% vested upon the completion of three years of service with no vesting occurring prior to that time, or upon total and permanent disability.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The accompanying financial statements have been prepared on the accrual basis of accounting.

NEW ACCOUNTING PRONOUNCEMENTS

In May 2015, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or its Equivalent) ("ASU 2015-07"). The amendments in ASU 2015-07 remove the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. However, sufficient information must be provided to permit reconciliation of the fair value of assets categorized within the fair value hierarchy to the amounts presented in the statements of net assets available for benefits. The amendments also remove the requirement to make certain disclosures for all investments that are eligible to be measured at fair value using the net asset value per share practical expedient. The amendments in ASU 2015-07 are effective for the Plan for fiscal years beginning after December 15, 2016, with early adoption permitted. Management elected to early adopt this standard in 2015, and retrospectively present the common/collective trust separately outside of the fair value hierarchy schedule.

In July 2015, the FASB issued 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 I eliminates

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

**FOR THE YEAR ENDED DECEMBER 31, 2015
AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014**

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

NEW ACCOUNTING PRONOUNCEMENTS (CONTINUED)

the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general 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. Part I and III is 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. Management has elected to adopt part II early.

CASH AND CASH EQUIVALENTS

The Plan considers all highly liquid debt instruments with a maturity of three months or less to be cash equivalents.

VALUATION OF INVESTMENTS

Investments are carried at fair market value as reported by the Custodian. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

INVESTMENT INCOME AND GAINS AND LOSSES ON SECURITY TRANSACTIONS

Investment income and gains and losses on security transactions are recorded as reported by the Custodian (see Note 9). The Plan presents in the statements of changes in net assets available for benefits the net realized gain or (loss) in the fair value of its investments, which consists of the net realized gains or losses at the trade dates.

In accordance with the policy of stating investments at current fair market value, net unrealized appreciation or depreciation for the year is included in the statements of changes in net assets available for benefit

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

**FOR THE YEAR ENDED DECEMBER 31, 2015
AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014**

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

INVESTMENT INCOME AND GAINS AND LOSSES ON SECURITY TRANSACTIONS (CONTINUED)

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

BENEFITS PAID DIRECTLY TO PARTICIPANTS

Benefit payments to participants are recorded when distributed.

USE OF ESTIMATES

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 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). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under FASB Accounting Standards Codification ("ASC") 820 are described as follows:

Level 1 Fair Value Measurements

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

Level 2 Fair Value Measurements

Inputs other than quoted prices included within Level 1 that are observable for the assets or liabilities, either directly or indirectly such as:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

**FOR THE YEAR ENDED DECEMBER 31, 2015
AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014**

NOTE 3 - FAIR VALUE MEASUREMENTS (CONTINUED)

- Inputs other than quoted prices that are observable for the asset or liability
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Level 3 Fair Value Measurements

Inputs to the valuation methodology are unobservable inputs for the asset or liability.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014:

	Fair Value	Fair Value Measurements Using:		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Quoted Prices For Similar Assets in active or Non-Active Markets (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2015				
Assets:				
Investments:				
Corporate debt instruments	\$ 1,743,858	\$ 1,743,858	\$ --	\$ --
Corporate stocks	12,826,464	12,826,464	--	--
Foreign bonds and notes	216,693	--	216,693	--
Mutual funds	1,096,828	1,096,828	--	--
Real estate investment trusts	127,413	--	127,413	--
U.S. Government securities	<u>2,887,635</u>	<u>2,887,635</u>	<u>--</u>	<u>--</u>
Investments, Total	<u>\$18,898,891</u>	<u>\$18,554,785</u>	<u>\$344,106</u>	<u>\$ --</u>
Cash Equivalents:				
Mutual funds	\$ 291,048	\$ 291,048	\$ --	\$ --
Business service account	<u>250,000</u>	<u>250,000</u>	<u>--</u>	<u>--</u>
Cash Equivalents, Total	<u>\$ 541,048</u>	<u>\$ 541,048</u>	<u>\$ --</u>	<u>\$ --</u>

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

**FOR THE YEAR ENDED DECEMBER 31, 2015
AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014**

NOTE 3 - FAIR VALUE MEASUREMENTS (CONTINUED)

	Fair Value	Fair Value Measurements Using:		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Quoted Prices For Similar Assets in active or Non-Active Markets (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2014				
Assets:				
Investments:				
Corporate debt instruments	\$ 2,119,879	\$ 2,119,879	\$ --	\$ --
Corporate stocks	13,813,155	13,813,155	--	--
Foreign bonds and notes	310,377	--	310,377	--
Mutual funds	1,198,770	1,198,770	--	--
Real estate investment trusts	92,936	--	92,936	--
U.S. Government securities	<u>2,557,952</u>	<u>2,557,952</u>	<u>--</u>	<u>--</u>
Investments, Total	<u>\$20,093,069</u>	<u>\$19,689,756</u>	<u>\$403,313</u>	<u>\$ --</u>
Cash Equivalents:				
Mutual funds	\$ 680,534	\$ 680,534	\$ --	\$ --
Business service account	<u>412,079</u>	<u>412,079</u>	<u>--</u>	<u>--</u>
Cash Equivalents, Total	<u>\$1,092,613</u>	<u>\$1,092,613</u>	<u>\$ --</u>	<u>\$ --</u>

TRANSFERS BETWEEN LEVELS

For the years ended December 31, 2015 and 2014, there were no transfers between levels 1 and 2 and no transfers in or out of level 3.

The following is a description of the valuation methodologies applied to the Plan's major classes of assets measured at fair value on a recurring basis:

CORPORATE DEBT INSTRUMENTS

Certain corporate debt instruments are valued at the closing price reported in the active market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issues with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields or

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

**FOR THE YEAR ENDED DECEMBER 31, 2015
AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014**

NOTE 3 - FAIR VALUE MEASUREMENTS (CONTINUED)

CORPORATE DEBT INSTRUMENTS (CONTINUED)

similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

CORPORATE STOCKS

Valued at the closing price as reported on respective stock exchanges.

FOREIGN BONDS AND NOTES

Valued at the closing price of similar investments reported in the active market in which the individual security is traded.

MUTUAL FUNDS

The Plan's mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities Exchange Commission. These funds are required to publish their net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

REAL ESTATE INVESTMENT TRUSTS

Valued on the basis of a discounted cash flows approach, which includes the future rental receipts, expenses and residual values as the highest and best use of the real estate from a market participant view as rental property.

U.S. GOVERNMENT SECURITIES

Valued at the closing price reported in the active market in which the individual security is traded.

NOTE 4 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the services employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

**FOR THE YEAR ENDED DECEMBER 31, 2015
AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014**

NOTE 4 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

The actuarial present value of accumulated plan benefits is determined by an 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, withdrawal or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of January 1, 2016 and January 1, 2015 were

(a) life expectancy of participants (Pre-commencement - 2006 base rates derived from the RP-2014 Total Dataset Employee Mortality Tables using Mortality Improvement Scale MP-2014, then projected generationally from 2006 with Mortality Improvement Scale MP-2015 and Post-commencement - 2006 base rates derived from the RP-2014 Total Dataset Healthy Annuitant Mortality Tables using Mortality Improvement Scale MP-2014, then projected generationally from 2006 with Mortality Improvement Scale MP-2015 were used), were used, (b) retirement age assumptions (variable probability between ages 55 and 65) and (c) the interest rate used for accumulated plan benefits was 7.5% for each period.

The foregoing actuarial assumptions are based on the assumption that the Plan will continue. If the Plan were to be terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. Accumulated plan benefits are summarized as follows:

	December 31, 2015	December 31 2014
Actuarial Present Value of Accumulated Plan Benefits		
Vested:		
Retirees and beneficiaries	\$16,206,971	\$11,245,586
Terminated participants with deferred benefits	6,355,553	4,864,156
Participating employees	<u>2,561,607</u>	<u>2,650,789</u>
	25,124,131	18,760,531
Non-Vested	<u>--</u>	<u>8,000</u>
Actual Present Value of Accumulated Plan Benefits, Total	<u>\$25,124,131</u>	<u>\$18,768,531</u>

MET-PRO TECHNOLOGIES LLC**CONSOLIDATED PENSION PLAN****NOTES TO FINANCIAL STATEMENTS****FOR THE YEAR ENDED DECEMBER 31, 2015
AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014**

NOTE 4 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

	December 31, 2015	December 31 2014
Actuarial Present Value of Accumulated Plan Benefits at Beginning of Period	\$18,768,531	\$14,706,137
Increases (decreases) during plan period due to:		
Interest due to decrease in the discount period	1,358,287	977,897
Benefits paid	(1,316,085)	(964,370)
Benefits accumulated and gains	12,657	168,778
Plan Mergers	5,834,650	3,196,334
Changes of assumptions	<u>466,091</u>	<u>683,755</u>
Actuarial Present Value of Accumulated Plan Benefits at End of Period	<u>\$25,124,131</u>	<u>\$18,768,531</u>

NOTE 5 - PLAN TERMINATION

In the event that the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and the related regulations, generally to provide the following benefits in the order indicated:

1. 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.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations (discussed subsequently).
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. 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

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2015

AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014

NOTE 5 - PLAN TERMINATION (CONTINUED)

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. However, a statutory ceiling exists, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2015 that ceiling is \$5,011 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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.

NOTE 6 - TAX STATUS OF THE PLAN

The Plan obtained its latest determination letter on March 8, 2013, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The plan has been amended since receiving the determination letter. However, the plan administrator believes that the plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

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

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

**FOR THE YEAR ENDED DECEMBER 31, 2015
AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014**

NOTE 7 – UNAUDITED INFORMATION CERTIFIED BY THE PLAN TRUSTEE

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, U.S. Bank, the trustee of the Plan, has certified that the following data included in the accompanying financial statements and supplemental schedule are complete and accurate with respect to investments:

- Investments at fair value
- Accrued dividends and interest
- Net depreciation in fair value of investments
- Cash – non-interest bearing
- Dividends and interest
- Interest income on notes receivable from participants
- Schedule of assets (held at end of year)

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

NOTE 8 - PARTIES-IN-INTEREST

All plan investments as of December 31, 2015 and 2014 were managed by the Custodian. The Custodian provided services to the Plan and, therefore, all transactions qualified as party-in-interest transactions.

Fees paid by the Plan are included in administrative expenses and amounted to the following for the period ended December 31, 2015 and the eleven months ended December 31, 2014:

	2015	2014
Investment Management fees	\$ 194,649	\$ 86,404
Actuarial fees	77,250	37,300
Trustee fees	<u>20,642</u>	<u>11,792</u>
Total	<u>\$292,541</u>	<u>\$135,496</u>

MET-PRO TECHNOLOGIES LLC

CONSOLIDATED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2015

AND FOR THE ELEVEN MONTH PERIOD ENDED DECEMBER 31, 2014

NOTE 9 - RISKS AND UNCERTAINTIES

At December 31, 2015 and 2014, the Plan maintained 100% of its investments and cash and cash equivalents in Comerica Bank.

The Plan places its cash deposits and temporary cash investments with financial institutions that at times may be uninsured or in deposit accounts that exceed the Federal Deposit Insurance Corporation ("FDIC") insurance limit. The Plan's cash was held at one financial institution as of December 31, 2015 and 2014.

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 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.

The actuarial present value of accumulated plan benefits is 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.

NOTE 10 - SUBSEQUENT EVENTS

Management evaluated subsequent events occurring through October 14, 2016, the date that the accompanying financial statements were available to be issued and determined that there were no such events or transactions which require recognition or disclosure in the financial statements.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
<u>CORPORATE DEBT INSTRUMENTS</u>				
	AMAZON COM INC NT 2.5%	CORPORATE BONDS	\$ 107,256	\$ 104,486
	AMERICAN INTL GROUP INC 5.85%	CORPORATE BONDS	83,314	81,867
	AMGEN INC 3.625% 05/22/2024-2024	CORPORATE BONDS	128,834	122,954
	APPLE INC 2.4% 05/03/2023	CORPORATE BONDS	111,403	117,899
	AT&T INC 5.5% 02/01/2018	CORPORATE BONDS	130,098	120,796
	BANK AMER FDG CORP 2.625%	CORPORATE BONDS	91,810	90,843
	BLACKROCK INC 3.5% 03/18/2024	CORPORATE BONDS	112,649	116,030
	CITIGROUP INC 2.65% 10/26/2020	CORPORATE BONDS	65,708	65,467
	GENERAL ELEC CAP CORP 6%	CORPORATE BONDS	123,583	123,480
	GOLDMAN SACHS GROUP INC 6%	CORPORATE BONDS	90,001	94,929
	INTEL CORP SR NT 2.7% 12/15/2022	CORPORATE BONDS	119,470	118,720
	JPMORGAN CHASE & CO SR NT 3.25%	CORPORATE BONDS	113,611	110,635
	METLIFE INC SR DEB SECS SER A	CORPORATE BONDS	122,255	114,866
	MORGAN STANLEY SR NT 5.5%	CORPORATE BONDS	96,016	94,111
	UNITEDHEALTH GROUP INC 1.9%	CORPORATE BONDS	51,169	51,154
	VERIZON COMMUNICATIONS NT 2.45%	CORPORATE BONDS	118,198	111,696
	WELLS FARGO 3.55%	CORPORATE BONDS	104,853	103,927
			<u>1,770,228</u>	<u>1,743,858</u>
<u>CORPORATE STOCKS</u>				
	ABERDEEN ASSET MGMT PLC ADR	ADR	15,611	9,715
	ACCOR S A SPONSORED ADR	ADR	22,271	17,026
	ALLIANZ AG ADR	ADR	14,065	19,916
	ADIDAS AG SPONSORED ADR	ADR	16,880	20,510
	AEGON N V ORD AMER REG ADR	ADR	26,312	19,221
	AMADEUS IT HLDG S A ADR	ADR	13,447	12,861
	AMCOR LTD ADR	ADR	23,639	21,121
	ASTRAZENECA PLC SPON ADR	ADR	32,441	32,762
	ATOS ORIGIN SA ADR	ADR	22,406	23,625
	BAIDU COM INC SPONSORED ADR	ADR	11,973	11,153

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	BANCO BILBAO VIZCAYA SPONS ADR	ADR	\$ 22,202	\$ 15,847
	BARCLAYS PLC ADR	ADR	22,186	17,250
	BRAMBLES LTD SPONSORED ADR	ADR	8,832	8,620
	BRF BRASIL FOODS S A ADR	ADR	10,573	7,311
	BUNZL PLC ADR	ADR	9,721	9,280
	BRITISH AMERN TOB PLC SPONSORED	ADR	20,237	22,863
	CARLSBERG AS ADR	ADR	19,766	18,955
	CHINA MOBILE HONG KONG LTD	ADR	21,378	19,659
	CK HUTCHISON HLDGS LTD - UNSP ADR	ADR	20,302	24,138
	CIELO S A SPONSORED ADR	ADR	12,212	8,575
	COCA COLA AMATIL LTD SPON ADR	ADR	5,000	4,371
	COMPAGNIE FINANCIERE RICHEMONT A	ADR	11,346	10,949
	COMPASS GROUP PLC ADR	ADR	17,786	17,491
	DENSO CORPORATION ADR	ADR	30,642	28,970
	DEUTSCHE BOERSE ADR	ADR	17,916	19,203
	DEUTSCHE POST AG ADR	ADR	32,999	31,691
	ERICSSON LM TEL-SP ADR	ADR	43,787	37,604
	EMBRAER S A ADR	ADR	20,705	20,796
	FANUC LTD ADR	ADR	9,244	8,528
	FOMETO ECONOMIC MEX SPON ADR	ADR	7,664	7,850
	GEMALTO NV ADR	ADR	21,403	19,963
	GETINGE AB UNSPONSORED ADR	ADR	16,094	17,577
	GREAT WALL MTR CO LTD UNS ADR	ADR	19,222	11,931
	GRUPO TELEVISA GDR SA DE CV SPD	ADR	22,769	17,033
	HSBC HOLDINGS PLC HOLDINGS PLC SPON	ADR	22,252	18,314
	INDUSTRIAL & COML BK CHINA ADR	ADR	13,928	9,662
	INFINEON TECHNOLOGIES AG	ADR	18,277	20,890
	JAPAN TOB INC ADR	ADR	16,893	17,413
	JULIUS BAER GROUP LTD ADR	ADR	37,480	32,569
	KASIKORNBANK PUB CO LTD ADR	ADR	17,694	12,898
	KINGFISHER PLC SPONS ADR	ADR	17,659	15,385
	KOMATSU LTD ADR	ADR	13,686	9,869
	KONINKLIJKE ROYAL PHILIPS	ADR	22,209	20,436
	LIXIL GROUP CORP ADR	ADR	19,939	22,131
	LLYODS TBS GROUP	ADR	16,448	13,438
	MITSUBISHI ESTATE LTD ADR	ADR	20,781	19,908
	NATIONAL GRID PLC SP ADR	ADR	20,426	21,975

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	NOVARTIS A G ADR	ADR	\$ 51,683	\$ 66,509
	NOVO NORDISK A S ADR	ADR	10,034	10,106
	OTSUKA HLDGS CO LTD ADR	ADR	19,692	22,070
	PRADA S P A ADR	ADR	8,635	5,019
	PT BK MANDIRI PERSERO TBK ADR	ADR	9,581	8,153
	PUBLICIS GROUPE ADR	ADR	24,704	20,220
	PROSIEBENSAT 1 MEDIA AG ADR	ADR	12,912	13,386
	RELX PLC SPONSORED ADR	ADR	25,769	27,850
	REXAM PLC SPONSORED ADR	ADR	12,756	14,345
	ROCHE HLDG LTD SPON ADR	ADR	57,888	55,063
	ROYAL DSM N V KONINKLIJKE	ADR	22,334	18,475
	ROYAL DUTCH SHELL PLC-ADR A	ADR	30,999	27,337
	ROYAL DUTCH SHELL PLC-ADR B	ADR	20,336	15,608
	ROYAL KPN NV ADR	ADR	22,499	22,940
	SAP AG SPONSORED ADR	ADR	19,921	21,041
	SCHNEIDER ELEC SA ADR	ADR	23,302	18,727
	SECOM LTD ADR	ADR	22,292	22,639
	SEIKO EPSON CORP	ADR	20,742	20,459
	SEVEN & I HLDGS CO LTD ADR	ADR	19,392	21,707
	SKY PLC SPONSORED ADR	ADR	64,904	67,067
	SMITH & NEPHEW PLC ADR	ADR	38,474	38,555
	SOCIETE GENERALE FRANCE ADR	ADR	20,904	19,719
	SUMITOMO MITSUI FIN-UNSP ADR	ADR	34,885	29,313
	SUNTORY BEVERAGE & FOOD LTR	ADR	20,371	21,979
	SWATCH GROUP AG ADR	ADR	9,969	8,851
	SYNGENTA AG ADR	ADR	57,522	54,560
	TAIWAN SEMICONDUCTOR SPON ADR	ADR	16,217	20,270
	TORAY INDUSTRIES INC ADR	ADR	19,543	21,793
	TOTAL SA-SPON ADR	ADR	20,888	18,924
	TOYOTA MTR CORP	ADR	15,332	13,780
	UNIBAIL-RODAMCO SE ADR	ADR	20,393	20,447

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	TEVA PHARMACEUTICAL INDS LTD ADR	ADR	\$ 23,866	\$ 34,986
	UNILEVER NV- NY SHARES ADR	ADR	10,486	12,823
	UNITED OVERSEAS BK LTD ADR	ADR	14,244	14,265
	VIVENDI SA ADR	ADR	22,344	18,079
	VODAFONE GROUP PLC ADR	ADR	26,260	31,034
	WH GROUP LTD ADR	ADR	24,384	20,207
	WPP PLC NEW ADR	ADR	49,930	48,306
	WILLIAM HILL PLC ADR	ADR	22,314	20,008
	YAHOO JAPAN CORP ADR	ADR	20,858	20,278
	ABBOTT LABS	COMMON STOCK	35,092	49,176
	ABERCROMBIE & FITCH CO CL A	COMMON STOCK	12,435	10,692
	ACADIA HEALTHCARE CO INC	COMMON STOCK	19,916	20,612
	ADT CORP	COMMON STOCK	17,373	16,853
	AFFILIATED MANAGERS GROUP INC	COMMON STOCK	14,909	18,053
	AIR MEHODS CORP	COMMON STOCK	11,007	9,644
	ALASKA AIR GROUP INC	COMMON STOCK	3,384	4,348
	ALLEGHANY CORP NEW	COMMON STOCK	17,482	21,029
	ALLIANCE DATA SYS CORP	COMMON STOCK	12,270	21,572
	ALLIANT ENERGY CORP	COMMON STOCK	19,901	21,982
	ALLSTATE CORP	COMMON STOCK	114,748	147,960
	ALPHABET INC CL C	COMMON STOCK	15,123	34,150
	ALPHABET INC CL A	COMMON STOCK	36,784	74,689
	AMC NETWORKS INC	COMMON STOCK	6,708	8,289
	AMERICAN EXPRESS CO	COMMON STOCK	43,801	34,080
	AMERICAN STATES WATER CO	COMMON STOCK	4,738	9,145
	AMERICAN WATER WORKS CO INC	COMMON STOCK	12,121	16,730
	AMETEK INC	COMMON STOCK	13,598	19,989
	AMGEN INC	COMMON STOCK	18,371	39,933
	AMPHENOL CORP CL A	COMMON STOCK	15,890	25,593
	ANALOG DEVICES INC	COMMON STOCK	14,797	22,460
	ANIKA THERAPEUTICS INC	COMMON STOCK	8,999	8,319

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	APPLE INC	COMMON STOCK	\$ 164,663	\$ 229,467
	ARCHER DANIELS MIDLAND CO	COMMON STOCK	102,768	114,332
	APPLIED INDUSTRIAL TECH INC	COMMON STOCK	10,277	9,394
	APTARGROUP INC	COMMON STOCK	10,619	11,551
	ARRIS GROUP INC	COMMON STOCK	11,852	12,992
	ARTISAN PARTNERS ASSET MGMT INC	COMMON STOCK	12,080	8,114
	ATRION CORP	COMMON STOCK	5,438	5,337
	AT&T INC	COMMON STOCK	134,972	140,565
	BANK NEW YORK MELLON CORP	COMMON STOCK	105,813	145,713
	BANK OF HAWAII CORP	COMMON STOCK	12,664	18,996
	BB&T CORP	COMMON STOCK	170,242	169,464
	BANKUNITED INC COM	COMMON STOCK	21,542	20,698
	BAXALTA INC	COMMON STOCK	105,637	131,141
	BBCN BANCORP INC	COMMON STOCK	9,262	11,572
	BECTON DICKINSON & CO	COMMON STOCK	14,476	28,198
	BED BATH & BEYOND INC	COMMON STOCK	13,999	10,277
	BEMIS CO INC	COMMON STOCK	10,805	11,977
	BERKSHIRE HATHAWAY CL B	COMMON STOCK	165,250	187,761
	BIG LOTS INC	COMMON STOCK	11,290	9,288
	BIO RAD LABORATORIES INC CL A	COMMON STOCK	14,934	16,639
	BIO-TECHNE CORP	COMMON STOCK	3,435	4,410
	BLACKROCK INC	COMMON STOCK	42,562	60,272
	BLOCK H & R INC	COMMON STOCK	8,731	10,293
	BRIGHT HORIZONS FAMILY SOLUTIONS	COMMON STOCK	19,894	20,775
	BROADRIDGE FINL SOLUTIONS INC	COMMON STOCK	41,230	42,877
	BRUKER BIOSCIENCES CORP	COMMON STOCK	7,607	12,208
	BURLINGTON STORES INC	COMMON STOCK	21,852	16,946
	BWX TECHNOLOGIES INC	COMMON STOCK	5,169	7,466
	CA INC	COMMON STOCK	151,913	132,747
	CATO CORP NEW CL A	COMMON STOCK	7,128	6,885
	CALGON CARBON CORP	COMMON STOCK	6,741	7,763
	CANTEL MEDICAL CORPORATION	COMMON STOCK	977	4,785
	CARDINAL HEALTH INC	COMMON STOCK	85,404	155,955

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	CDW CORP	COMMON STOCK	\$ 21,560	\$ 20,473
	CHART INDS INC	COMMON STOCK	12,739	3,718
	CHEESECAKE FACTORY INC	COMMON STOCK	10,858	10,882
	CHEMED CORP	COMMON STOCK	9,635	10,037
	CHEVRON CORPORATION	COMMON STOCK	124,919	105,613
	CHESAPEAKE ENERGY CORP	COMMON STOCK	10,236	3,852
	CHIPOTLE MEXICAN GRILL INC CL A	COMMON STOCK	20,410	17,275
	CHOICE HOTELS INTL INC	COMMON STOCK	9,871	9,225
	CHURCH & DWIGHT INC	COMMON STOCK	39,589	71,129
	CINTAS CORP	COMMON STOCK	22,450	25,585
	CISCO SYS INC	COMMON STOCK	146,079	174,362
	CIT GROUP INC	COMMON STOCK	16,758	15,205
	CITRIX SYS INC	COMMON STOCK	3,724	4,312
	CLARCOR INC	COMMON STOCK	11,735	12,221
	CMS ENERGY CORP	COMMON STOCK	13,919	18,329
	COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	73,261	127,302
	COHERENT INC	COMMON STOCK	5,034	6,446
	COMMERCE BANCSHARES INC	COMMON STOCK	10,452	10,933
	COMMVAULT SYS INC	COMMON STOCK	11,498	7,398
	COMPUTER PROGRAMS & SYS INC	COMMON STOCK	10,644	9,104
	COMPUTER SCIENCES CORP	COMMON STOCK	6,722	7,353
	CONAGRA FOODS INC	COMMON STOCK	7,179	8,727
	CONOCOPHILLIPS	COMMON STOCK	140,944	113,784
	CONSTELLATION BRANDS INC CL A	COMMON STOCK	19,569	22,933
	CORVEL CORP	COMMON STOCK	3,858	3,733
	CVS/CAREMARK CORP	COMMON STOCK	89,322	150,664
	DARLING INTL INC	COMMON STOCK	4,174	2,788
	DHI GROUP INC	COMMON STOCK	6,517	6,923
	DIAMONDBACK ENERGY INC	COMMON STOCK	10,709	10,102
	DIME CMNTY BANCORP INC	COMMON STOCK	3,637	5,247
	DISNEY WALT CO	COMMON STOCK	19,120	41,927

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	DORMAN PRODS INC	COMMON STOCK	\$ 7,112	\$ 11,630
	DRIL-QUIP INC	COMMON STOCK	10,192	7,404
	DST SYSTEMS INC	COMMON STOCK	6,563	7,186
	DSW INC COMMON STOCK CL A	COMMON STOCK	11,735	7,778
	DU PONT E I DE NEMOURS & CO	COMMON STOCK	116,458	151,448
	DISCOVERY COMMUNICATIONS INC	COMMON STOCK	19,771	17,301
	DUNKIN BRANDS GROUP INC	COMMON STOCK	22,936	20,954
	EAGLE BANCORP INC MD	COMMON STOCK	4,806	8,227
	EATON VANCE CORP NON VTG COM	COMMON STOCK	11,743	10,767
	ECHOSTAR HOLDING CORP A	COMMON STOCK	15,648	12,985
	EDISON INTERNATIONAL	COMMON STOCK	102,824	131,861
	EMERSON ELECTRIC ELEC CO	COMMON STOCK	35,872	36,207
	ENCORE CAPITAL GROUP INC	COMMON STOCK	17,355	10,585
	EOG RESOURCES INC	COMMON STOCK	17,895	20,883
	ENSIGN GROUP INC	COMMON STOCK	9,074	9,233
	EPAM SYS INC	COMMON STOCK	27,743	36,627
	EQUIFAX INC	COMMON STOCK	23,304	24,390
	EVERCORE PARTNERS INC	COMMON STOCK	23,705	21,520
	EXLSERVICE HLDGS INC	COMMON STOCK	8,940	11,053
	EXPRESS SCRIPTS HLDG CO	COMMON STOCK	241,420	277,265
	EXXON MOBIL CORPORATION	COMMON STOCK	39,955	36,169
	FASTENAL CO	COMMON STOCK	41,678	43,473
	FIREEYE INC	COMMON STOCK	15,768	11,324
	FIDELITY NATIONAL FINANCIAL INC	COMMON STOCK	17,053	16,711
	FIRST NBC BK HLDG CO	COMMON STOCK	4,962	7,441
	FIRST REPUBLIC BANK/SF COM	COMMON STOCK	5,746	7,399
	FORTINET INC	COMMON STOCK	12,157	14,494
	FORTUNE BRANDS HOME & SEC INC	COMMON STOCK	24,093	31,746
	FORUM ENERGY TECHNOLOGIES INC	COMMON STOCK	15,932	6,778
	FOSSIL GROUP INC	COMMON STOCK	29,574	17,476
	FRANKLIN ELEC INC	COMMON STOCK	10,500	9,433

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	GARTNER INC CL A	COMMON STOCK	\$ 20,328	\$ 31,654
	GENESEE & WYOMING INC CL A	COMMON STOCK	5,097	3,597
	GENTHERM INC	COMMON STOCK	3,266	9,764
	GILEAD SCIENCES INC	COMMON STOCK	22,110	19,631
	GLOBUS MED INC	COMMON STOCK	9,615	10,210
	GOLDMAN SACHS GROUP INC	COMMON STOCK	45,774	42,534
	GRAINGER WW INC	COMMON STOCK	42,987	35,656
	GREENHILL & CO INC	COMMON STOCK	4,937	3,576
	GULFPORT ENERGY CORP	COMMON STOCK	11,863	6,830
	HAEMONETICS CORP MASS	COMMON STOCK	9,119	8,189
	HALLIBURTON CO	COMMON STOCK	115,620	94,427
	HANESBRANDS INC	COMMON STOCK	24,966	25,987
	HORACE MANN EDUCATORS CORP	COMMON STOCK	6,456	6,105
	HFF INC	COMMON STOCK	4,223	5,468
	HIBBETT SPORTS INC	COMMON STOCK	6,001	4,264
	HOME DEPOT INC	COMMON STOCK	57,687	78,557
	HUB GROUP INC CL A	COMMON STOCK	8,749	8,172
	HONEYWELL INTERNATIONAL INC	COMMON STOCK	32,616	34,282
	INCYTE CORPORATION	COMMON STOCK	16,643	15,508
	INDEPENDENT BK CORP MASS	COMMON STOCK	5,003	9,257
	INFINITY PROPERTY & CASUALTY	COMMON STOCK	7,135	7,401
	INTEL CORP	COMMON STOCK	100,756	139,350
	INTERDIGITAL INC PA	COMMON STOCK	6,299	7,160
	INTERVAL LEISURE GROUP INC	COMMON STOCK	7,535	5,401
	IPG PHOTONICS CORP	COMMON STOCK	8,102	13,017
	IONIS PHARMACEUTICALS INC	COMMON STOCK	15,158	15,297
	JPMORGAN CHASE & CO	COMMON STOCK	68,022	74,284
	JOHNSON CONTROLS	COMMON STOCK	147,710	147,140
	JOHNSON & JOHNSON	COMMON STOCK	83,785	121,518
	JM SMUCKER COMPANY	COMMON STOCK	17,504	28,368

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	KELLOGG CO	COMMON STOCK	\$ 16,185	\$ 18,284
	KRAFT HENIZ CO	COMMON STOCK	172,428	205,110
	KROGER CO	COMMON STOCK	35,471	80,104
	LPL FINL HLDGS INC	COMMON STOCK	4,635	4,819
	LABORATORY CORP OF AMER HLDGS	COMMON STOCK	16,937	20,524
	LAKELAND FINL CORP	COMMON STOCK	3,347	3,683
	ESTEE LAUDER COMPANIES	COMMON STOCK	24,726	39,187
	LENNAR CORP CL A	COMMON STOCK	19,948	18,928
	LKQ CORP	COMMON STOCK	102,923	104,416
	LIBERTY MEDIA HLDG CORP	COMMON STOCK	4,519	4,601
	LIBERTY MEDIA CORP C	COMMON STOCK	16,841	18,393
	LINCOLN ELECTRIC HLDGS	COMMON STOCK	7,531	6,798
	LINDSAY MFG CO	COMMON STOCK	5,294	6,661
	LOEWS CORP	COMMON STOCK	25,672	22,234
	LOWES COS INC	COMMON STOCK	94,780	160,596
	M & T BANK CORP	COMMON STOCK	118,121	128,936
	MADISON SQUARE GARDEN CO A	COMMON STOCK	16,411	15,371
	MARATHON OIL CORP	COMMON STOCK	196,155	94,224
	MARATHON PETE CORP	COMMON STOCK	4,691	5,495
	MARKETAXESS HOLDINGS INC	COMMON STOCK	20,756	39,614
	MASIMO CORP	COMMON STOCK	10,564	12,495
	MARSH & MCLENNAN COS INC	COMMON STOCK	130,763	172,228
	MAXIMUS INC	COMMON STOCK	15,993	24,806
	MEAD JOHNSON NUTRITION CO	COMMON STOCK	83,314	81,082
	MEDNAX INC	COMMON STOCK	8,785	9,172
	MERIDIAN BIOSCIENCE INC	COMMON STOCK	9,438	9,624
	MERCK & CO INC NEW	COMMON STOCK	141,376	166,383
	MICRON TECHNOLOGY INC	COMMON STOCK	11,859	8,510
	MICROSOFT CORP	COMMON STOCK	58,783	92,152
	MIDDLEBY CORP	COMMON STOCK	22,183	28,046
	MILLER HERMAN INC	COMMON STOCK	6,909	7,634
	MINERALS TECHNOLOGIES INC	COMMON STOCK	5,499	8,071

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	MONDELEZ INTL INC	COMMON STOCK	\$ 83,700	\$ 127,390
	MSG NETWORK INC	COMMON STOCK	3,843	3,744
	NIC INC	COMMON STOCK	7,500	7,774
	NATURAL GAS SVCS GROUP INC	COMMON STOCK	3,353	5,285
	NAVIENT CORP	COMMON STOCK	16,350	13,832
	NETAPP INC	COMMON STOCK	22,227	15,785
	NETGEAR INC	COMMON STOCK	7,817	7,460
	NEW JERSEY RESOURCES CORP	COMMON STOCK	5,842	8,207
	NEWS CORP NEW	COMMON STOCK	19,956	17,673
	NEXTERA ENERGY INC	COMMON STOCK	39,502	38,647
	NORTHROP GRUMMAN CORP	COMMON STOCK	58,306	149,726
	NVIDIA CORP	COMMON STOCK	2,652	4,911
	O REILLY AUTOMOTIVE INC NEW	COMMON STOCK	10,353	28,383
	OCCIDENTAL PETROLEUM CORP	COMMON STOCK	179,105	147,457
	OCEANEERING INTL INC	COMMON STOCK	5,012	4,878
	OCWEN FINANCIAL CORP	COMMON STOCK	20,658	3,520
	ONE GAS INC	COMMON STOCK	12,172	16,355
	OWENS & MINOR INC	COMMON STOCK	14,559	15,076
	PACIRA PHARMACEUTICALS INC	COMMON STOCK	11,651	14,129
	PAYPAL HLDGS INC	COMMON STOCK	53,673	56,472
	PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	11,669	16,809
	PEPSICO INC	COMMON STOCK	35,381	37,270
	PFIZER INC	COMMON STOCK	99,546	125,246
	PLANTRONICS INC NEW	COMMON STOCK	9,548	13,989
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK	52,599	56,805
	POLYCOM INC	COMMON STOCK	7,166	8,309
	POWER INTEGRATIONS INC	COMMON STOCK	6,747	9,337
	PPL CORPORATION	COMMON STOCK	27,264	31,673
	PRA GROUP INC	COMMON STOCK	18,680	18,559
	PRAXAIR INC	COMMON STOCK	27,642	27,546
	PRICELINE.COM	COMMON STOCK	76,428	103,271

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	PROGRESSIVE CORP	COMMON STOCK	\$ 15,822	\$ 19,048
	QUAKER CHEMICAL CORP	COMMON STOCK	3,700	8,576
	QLIK TECHNOLOGIES INC	COMMON STOCK	15,218	12,379
	QUALCOMM INC	COMMON STOCK	175,264	141,657
	QUEST DIAGNOSTICS INC	COMMON STOCK	128,528	148,825
	QUESTAR CORPORATION	COMMON STOCK	12,994	11,006
	RAYTHEON COMPANY	COMMON STOCK	55,499	129,885
	ROBERT HALF INTL INC	COMMON STOCK	10,806	17,866
	ROPER INDS INC NEW	COMMON STOCK	15,736	29,228
	RPC ENERGY SVCS INC	COMMON STOCK	6,431	4,935
	SABRE CORP	COMMON STOCK	24,920	24,977
	SALLY BEAUTY HLDGS INC	COMMON STOCK	30,770	34,890
	SANDERSON FARMS INC	COMMON STOCK	4,724	5,271
	SCANA CORP	COMMON STOCK	9,470	10,404
	SILGAN HOLDINGS INC	COMMON STOCK	7,823	7,897
	SIRONA DENTAL SYS INC	COMMON STOCK	18,447	26,626
	SMITH A O CORP	COMMON STOCK	13,669	33,249
	SNAP ON INC	COMMON STOCK	23,715	33,943
	SOTHEBYS HLDGS INC CL A	COMMON STOCK	5,841	3,761
	STERICYCLE INC	COMMON STOCK	80,636	85,747
	STRYKER CORP	COMMON STOCK	26,381	50,652
	SYNAPTICS INC	COMMON STOCK	8,023	9,882
	SYNOPSIS INC	COMMON STOCK	8,721	8,347
	SYNTEL INC	COMMON STOCK	11,429	15,288
	SYSCO	COMMON STOCK	13,299	15,006
	T ROWE PRICE GROUP INC	COMMON STOCK	40,676	42,108
	TALAN ENERGY CORP	COMMON STOCK	23,668	16,024
	TARGET CORP	COMMON STOCK	23,030	19,750
	TEAM INC	COMMON STOCK	4,729	6,104
	TECH DATA CORP	COMMON STOCK	10,047	8,895
	TELEFLEX INC	COMMON STOCK	15,216	26,159

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	TENNANT CORP	COMMON STOCK	\$ 12,692	\$ 12,265
	TENNECO INC	COMMON STOCK	9,697	8,815
	TERADATA CORP DEL	COMMON STOCK	9,356	8,956
	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	4,782	6,820
	TEXAS ROADHOUSE INC CLASS A	COMMON STOCK	8,071	10,695
	TJX COMPANIES INC NEW	COMMON STOCK	21,610	42,617
	TOMPKINS COUNTY TRUSTCO INC	COMMON STOCK	4,297	4,774
	TORO CO.	COMMON STOCK	7,761	8,257
	TRUSTMARK CORP	COMMON STOCK	6,556	5,645
	TUMI HLDGS INC	COMMON STOCK	7,812	6,236
	TUPPERWARE CORP	COMMON STOCK	7,677	5,342
	UBIQUITI NETWORKS INC	COMMON STOCK	6,871	6,338
	ULTA SALON COSMETICS & FRAGRANCE	COMMON STOCK	11,829	22,385
	UMB FINANCIAL CORP	COMMON STOCK	8,046	9,263
	UNIFIRST CORP MASS	COMMON STOCK	15,466	15,526
	UNION PACIFIC CORP	COMMON STOCK	12,890	17,126
	UNITED NATURAL FOODS INC	COMMON STOCK	27,820	19,326
	UNITED TECHNOLOGIES CORP	COMMON STOCK	17,640	20,463
	UNITEDHEALTH GROUP INC	COMMON STOCK	33,461	32,586
	URBAN OUTFITTERS INC	COMMON STOCK	4,790	3,663
	US PHYSICAL THERAPY INC	COMMON STOCK	9,823	10,038
	V F CORP	COMMON STOCK	11,404	19,920
	VALMONT INDS INC	COMMON STOCK	10,258	8,906
	VERISK ANALYTICS INC CL A	COMMON STOCK	88,904	113,706
	VERIZON COMMUNICATIONS	COMMON STOCK	116,675	131,034
	VISA INC CL A	COMMON STOCK	46,972	77,938
	VITAMIN SHOPPE INC	COMMON STOCK	9,806	6,900
	VULCAN MATERIALS MATLS CO	COMMON STOCK	19,588	20,988
	WASTE MANAGEMENT INC	COMMON STOCK	104,766	134,065
	WATSCO INC	COMMON STOCK	19,704	25,300
	WATTS WATER TECHNOLOGIES INC	COMMON STOCK	5,252	7,600

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	WEC ENERGY GROUP INC	COMMON STOCK	\$ 14,992	\$ 17,291
	WEST PHARMACEUTICAL SERVICES	COMMON STOCK	3,031	9,214
	WESTAR ENERGY INC	COMMON STOCK	7,344	9,839
	WESTERN DIGITAL CORP	COMMON STOCK	20,865	14,352
	WESTERN UN CO	COMMON STOCK	11,098	10,925
	WEX INC	COMMON STOCK	9,380	12,553
	WHOLE FOODS MKT INC	COMMON STOCK	10,661	10,318
	WOLVERINE WORLD WIDE INC	COMMON STOCK	4,724	4,127
	XCEL ENERGY INC	COMMON STOCK	11,084	13,646
	XEROX CORP	COMMON STOCK	89,299	107,172
	ACCENTURE PLC CL A	FOREIGN STOCK	16,859	30,305
	AMDOCS LTD	FOREIGN STOCK	9,041	12,824
	ASSURED GUARANTY LTD	FOREIGN STOCK	6,431	8,431
	AVAGO TECHNOLOGIES LTD	FOREIGN STOCK	81,850	92,025
	CANADIAN NATL RAILWAY CO	FOREIGN STOCK	9,556	11,847
	CENOVUS ENERGY INC	FOREIGN STOCK	8,416	6,891
	COPA HOLDINGS SA-CLASS A	FOREIGN STOCK	22,822	10,521
	CORE LABORATORIES N V ADR	FOREIGN STOCK	90,041	75,683
	FAIRFAX FINL HL LTD	FOREIGN STOCK	17,935	18,840
	GROUPE CGI INC CL A SUB VTG	FOREIGN STOCK	27,637	26,900
	LYONDELLBASELL INDUSTRIES NV	FOREIGN STOCK	35,790	32,588
	MARKIT LTD	FOREIGN STOCK	19,579	21,994
	MEDTRONIC PLC	FOREIGN STOCK	34,725	34,691
	MICHAEL KORS HOLDINGS LTD	FOREIGN STOCK	6,399	6,169
	NABORS INDUSTRIES LTD	FOREIGN STOCK	13,684	9,276
	PERRIGO CO PLC	FOREIGN STOCK	124,276	118,220
	SCHLUMBERGER LTD	FOREIGN STOCK	138,011	130,572
	SHAW COMMUNICATIONS INC	FOREIGN STOCK	20,693	15,144
	SUNCOR ENERGY INC NEW	FOREIGN STOCK	18,347	15,196
	UBS GROUP AG	FOREIGN STOCK	20,418	17,956
	WILLIS GROUP HOLDINGS PLC	FOREIGN STOCK	4,530	4,810
			<u>11,393,989</u>	<u>12,807,321</u>

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	<u>FOREIGN BONDS AND NOTES</u>			
	BANK MONTREAL MEDIUM TERM SR NTS	FOREIGN BONDS AND NOTES	\$ 106,053	\$ 109,437
	RIO TINTO FIN USA PLC 2.25%	FOREIGN BONDS AND NOTES	106,857	107,257
			<u>212,910</u>	<u>216,693</u>
	<u>OPEN END MF - FIXED INC TAX</u>			
	PIMCO FIXED INCOME SHS SER CL C	OPEN END MF - FIXED INC TAX	507,864	427,949
	PIMCO FIXED INCOME SHS CL M	OPEN END MF - FIXED INC TAX	460,531	435,366
			<u>968,395</u>	<u>863,315</u>
	<u>CLOSED END MF - EQUITY</u>			
	ISHARES RUSSELL MIDCAP VALUE	OPEN END MF - FIXED INC TAX	208,512	233,513
			<u>208,512</u>	<u>233,513</u>
	<u>PARTNERSHIPS PUBLICLY TRADED</u>			
	GLOBAL LOGISTIC PPTYS LTD - UNS ADR	PUBLICLY TRADED PARTNERSHIPS	25,647	19,143
			<u>25,647</u>	<u>19,143</u>
	<u>REAL ESTATE INVESTMENT TRUSTS</u>			
	ANNALY MTG MGMT INC	REAL ESTATE INVESTMENT TRUSTS	39,258	31,714
	COHEN & STEERS INC	REAL ESTATE INVESTMENT TRUSTS	9,921	9,114
	CORESITE RLTY CORP	REAL ESTATE INVESTMENT TRUSTS	8,350	17,129
	CROWN CASTLE INTL CORP NEW	REAL ESTATE INVESTMENT TRUSTS	22,475	22,477
	DUPONT FABROS TECHNOLOGY INC	REAL ESTATE INVESTMENT TRUSTS	10,278	14,878
	EQUINIX INC	REAL ESTATE INVESTMENT TRUSTS	7,794	10,282
	NATIONAL HEALTH INCS INC	REAL ESTATE INVESTMENT TRUSTS	7,516	7,791
	TANGER FACTORY OUTLET CTRS INC	REAL ESTATE INVESTMENT TRUSTS	15,355	14,028
			<u>120,947</u>	<u>127,413</u>
	<u>U.S. GOVERNMENT SECURITIES</u>			
	FEDERAL HOME LN MTG CORP 3.75%	US FEDERAL AGENCIES	123,762	118,843
	FEDERAL HOME LN MTG GOLD POOL	MORTGAGE BACKED SECURITIES	26,672	26,389
	FEDERAL HOME LN MTG CORP PARTN C	MORTGAGE BACKED SECURITIES	83,524	83,998
	FEDERAL NATL MTG ASSN POOL NBR	MORTGAGE BACKED SECURITIES	37,231	37,128
	FEDERAL NATL MTG ASSN GTD MTG	MORTGAGE BACKED SECURITIES	237,478	235,527
	FEDERAL NATL MTG ASSN GTD MTG PA	MORTGAGE BACKED SECURITIES	5,523	5,493
	UNITED STATES TREAS BDS	INFLATION INDEX BONDS	75,833	70,999
	UNITED STATES TREASURY DTD	INFLATION INDEX BONDS	32,128	32,202
	UNITED STATES TREASURY .125%	INFLATION INDEX BONDS	76,805	71,312
	UNITED STATES TREAS BDS 3.125%	US GOVERNMENT OBLIGATIONS	53,950	54,165

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	UNITED STATES TREAS BDS 7.875%	US GOVERNMENT OBLIGATIONS	\$ 260,155	\$ 229,153
	UNITED STATES TREAS SEC 0%	US GOVERNMENT OBLIGATIONS	379,717	400,853
	UNITED STATES TREAS SEC STRIPPED	US GOVERNMENT OBLIGATIONS	299,046	329,477
	UNITED STATES TREASURY .375%	US GOVERNMENT OBLIGATIONS	136,925	136,513
	UNITED STATES TREASURY .75%	US GOVERNMENT OBLIGATIONS	57,864	57,691
	UNITED STATES TREASURY 2%	US GOVERNMENT OBLIGATIONS	207,812	205,459
	UNITED STATES TREASURY 2.125%	US GOVERNMENT OBLIGATIONS	172,294	171,729
	UNITED STATES TREASURY 2.75%	US GOVERNMENT OBLIGATIONS	146,315	152,074
	UNITED STATES TREASURY 3.125%	US GOVERNMENT OBLIGATIONS	256,134	251,080
	UNITED STATES TREASURY DTD	US GOVERNMENT OBLIGATIONS	217,546	217,546
			<u>2,886,714</u>	<u>2,887,635</u>
	TOTAL INVESTMENTS		<u>\$ 17,587,341</u>	<u>\$ 18,898,891</u>
	<u>CASH EQUIVALENTS</u>			
	AIM PREMIER PORTFOLIO INS	SHORT TERM INVESTMENTS	153,127	153,127
	UBS BANK USA BUSINESS ACCOUNT	SHORT TERM INVESTMENTS	250,000	250,000
	UBS RMA MONEY FUND PORT .01%	SHORT TERM INVESTMENTS	137,921	137,920
			<u>\$ 541,048</u>	<u>\$ 541,048</u>

See independent auditors' report.

Met-Pro Technologies LLC Consolidated Pension Plan

EIN: 46-2630972 Plan: 001

Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, line 26 - Schedule of Active Participant Data

Attained Age	Years of Credited Service										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Number	
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	1	0	0	0	0	0	0	0	0	1	1
30-34	0	0	0	0	0	0	0	0	0	0	0	0
35-39	1	1	1	0	0	0	0	0	0	0	3	3
40-44	2	2	3	5	2	0	0	0	0	0	14	14
45-49	1	2	0	0	1	1	0	0	0	0	5	5
50-54	1	2	3	5	6	1	1	0	0	0	19	19
55-59	0	4	6	3	2	4	5	0	0	0	24	24
60-64	1	3	1	1	5	3	2	0	0	0	16	16
65-69	0	1	1	0	1	1	1	0	0	0	5	5
70 & Over	0	1	0	0	1	0	0	0	0	0	2	2
Total	6	17	15	14	18	10	9	0	0	0	89	89

Average Age:
54.16

Average Service:
12.51

of Males:
63

of Females:
26

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Interest Rates

Minimum Funding - segment rates with a 4-month lookback, with the segment rates adjusted as applicable according to MAP-21 and HATFA.

(Segment 1)	4.72% per year, compounded annually.
(Segment 2)	6.11% per year, compounded annually.
(Segment 3)	6.81% per year, compounded annually.
Effective Rate:	6.25% per year, compounded annually.

Maximum Funding - segment rates with a 4-month lookback, without reflecting MAP-21.

(Segment 1)	1.15% per year, compounded annually.
(Segment 2)	4.06% per year, compounded annually.
(Segment 3)	5.15% per year, compounded annually.
Effective Rate:	4.32% per year, compounded annually.

Mortality

Target Liability: IRS 2015 Static Mortality Table.

Retirement

Active Participants: Annual retirement rates which vary by age were assumed as follows:
(Weighted Average Retirement Age is 63.)

Age	Retirement Rates	Age	Retirement Rates
55	2.00%	62	25.00%
56	1.00%	63	20.00%
57	1.00%	64	20.00%
58	1.00%	65	50.00%
59	1.00%	66	20.00%
60	5.00%	67+	100.00%
61	10.00%		

Terminated Vested

Participants: Age 65, or age on valuation date if greater.

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
(Continued)

Turnover:

Participants are assumed to terminate employment for reason other than death, disability, or retirement in accordance with annual rates varying by age and service. For participants with less than four years of service, rates are as follows:

Service	Turnover Rates
0	30.00%
1	22.00%
2	14.00%
3	8.00%

For participants with four or more years of service, sample rates are as follows:

Attained Age	Turnover Rates	
	Salaried Plan	Hourly Plan
20	15.00%	15.00%
25	15.00%	14.40%
30	13.80%	11.40%
35	10.80%	8.60%
40	8.20%	6.60%
45	6.20%	4.60%
50	4.20%	1.50%
55	0.00%	0.00%
60+	0.00%	0.00%

Disability:

None assumed.

Salary Scale:

Since benefit accruals were frozen as of December 31, 2006, salary scale is not applicable.

**Compensation for Plan
Participants:**

Since benefit accruals were frozen as of December 31, 2006, compensation is not applicable.

Spouses (marital status):

80% of non-retired participants are assumed to be married to an eligible spouse. Husbands are assumed to be three years older than their wives.

Form of Payment:

Upon retirement, 80% of married participants are assumed to elect the optional joint and 50% survivor form of payment. It was assumed that one-half of the remaining participants elect the ten-year certain form of benefit and one-half elect the single life annuity form of benefit.

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
(Continued)

Participants Included in Valuation:	All eligible Participants.
Expenses:	The prior year's expenses, adjusted for PBGC premiums, rounded up to the next \$5,000. For 2015, equal to \$225,000; included in target normal cost.
Social Security Taxable Wage Base Increase:	Not applicable.
Maximum Salary Limitation:	Not applicable.
Maximum Benefit Limitation:	Plan benefits have been restricted to the maximum dollar limit permitted under the Tax Reform Act of 1986. This limit is a \$210,000 annual annuity payable beginning at age 62 with no reduction for a qualified joint and survivor annuity.
Future Increases in Maximum Benefits and Plan Compensation Limits:	None.
Assumed Cost-of-Living Adjustments:	None.
Actuarial Valuation Method:	The Target Liability is equal to the present value of the accrued benefits, determined separately for each participant, using the actuarial assumptions listed herein.
Asset Method:	The Plan Assets are equal to the Market Value of Assets.
Changes since the Prior Valuation:	<p>The funding target interest rates are the segment rates using a four-month lookback, adjusted by the MAP-21 Corridor as extended by HATFA. The segment rate changes for minimum funding are as follows: from 4.99% to 4.72% for the first five years, from 6.32% to 6.11% for the next 15 years, from 6.99% to 6.81% for all years thereafter.</p> <p>The segment rate changes for maximum deductible funding are as follows: from 1.35% to 1.15% for the first five years, from 4.05% to 4.06% for the next 15 years, from 5.05% to 5.15% for all years thereafter.</p>

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
(Continued)

Changes since the Prior
Valuation *(Continued)*:

The funding mortality table was updated from the IRS 2014 Static Mortality Table to the IRS 2015 Static Mortality Table.

Plan administrative expenses are assumed to be \$225,000, compared to \$105,000 in 2014.

The Met-Pro Corporation Hourly Pension Plan was merged into the Met-Pro Corporation Salaried Pension Plan as of December 31, 2014. The merged plan was renamed the Met-Pro Technologies LLC Salaried and Hourly Pension Plan.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MET-PRO TECHNOLOGIES LLC	D Employer Identification Number (EIN) 46-2630972
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2015</u>			
2 Assets:			
a Market value	2a		21,428,599
b Actuarial value	2b		21,428,599
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	232	11,910,771	11,910,771
b For terminated vested participants	254	5,440,889	5,440,889
c For active participants	89	2,956,944	2,966,213
d Total	575	20,308,604	20,317,873
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	6.25%	
6 Target normal cost	6	225,000	

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	David B. Reid <i>DBR</i> Signature of actuary	10/05/2016 Date
	David B. Reid Type or print name of actuary	1406971 Most recent enrollment number
	CBIZ Savitz Firm name	215-587-0700 Telephone number (including area code)
	1845 Walnut Street, 14th Floor Philadelphia PA 19103 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 ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

**Schedule SB (Form 5500) 2015
v. 150123**

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	0
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	0
10 Interest on line 9 using prior year's actual return of <u>9.29</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		860,058
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 <u>6.44</u> %		50,772
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.....		910,830
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	105.46%
15 Adjusted funding target attainment percentage	15	105.46%
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	100.82%
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
Totals ▶			18(b)	0	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	0

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: 4.72%	2nd segment: 6.11%	3rd segment: 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	225,000
b Excess assets, if applicable, but not greater than line 31a		31b	225,000
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	0	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	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
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	

Met-Pro Technologies LLC Consolidated Pension Plan

EIN: 46-2630972 Plan: 001

Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, line 22 - Description of Weighted Average Retirement Age

<i>Age</i>	<i>Rate of Retirement</i>	<i>Percent not Retiring</i>	<i>Percent Retiring</i>	<i>Weighted Average</i>
55	2.00%	98.00%	2.00%	1.10
56	1.00%	97.02%	0.98%	0.55
57	1.00%	96.05%	0.97%	0.55
58	1.00%	95.09%	0.96%	0.56
59	1.00%	94.14%	0.95%	0.56
60	5.00%	89.43%	4.71%	2.82
61	10.00%	80.49%	8.94%	5.46
62	25.00%	60.37%	20.12%	12.48
63	20.00%	48.30%	12.07%	7.61
64	20.00%	38.64%	9.66%	6.18
65	50.00%	19.32%	19.32%	12.56
66	20.00%	15.46%	3.86%	2.55
67	100.00%	0.00%	15.46%	10.36
				63.34

Average retirement age is rounded to 63.

Met-Pro Technologies LLC Consolidated Pension Plan

EIN: 46-2630972 Plan: 001

Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, line 26 - Schedule of Active Participant Data

Attained Age	Years of Credited Service										Total Number
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	1	0	0	0	0	0	0	0	0	1
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	1	1	1	0	0	0	0	0	0	0	3
40-44	2	2	3	5	2	0	0	0	0	0	14
45-49	1	2	0	0	1	1	0	0	0	0	5
50-54	1	2	3	5	6	1	1	0	0	0	19
55-59	0	4	6	3	2	4	5	0	0	0	24
60-64	1	3	1	1	5	3	2	0	0	0	16
65-69	0	1	1	0	1	1	1	0	0	0	5
70 & Over	0	1	0	0	1	0	0	0	0	0	2
Total	6	17	15	14	18	10	9	0	0	0	89

Average Age:
54.16

Average Service:
12.51

of Males:
63

of Females:
26

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Interest Rates

Minimum Funding - segment rates with a 4-month lookback, with the segment rates adjusted as applicable according to MAP-21 and HATFA.

(Segment 1)	4.72% per year, compounded annually.
(Segment 2)	6.11% per year, compounded annually.
(Segment 3)	6.81% per year, compounded annually.
Effective Rate:	6.25% per year, compounded annually.

Maximum Funding - segment rates with a 4-month lookback, without reflecting MAP-21.

(Segment 1)	1.15% per year, compounded annually.
(Segment 2)	4.06% per year, compounded annually.
(Segment 3)	5.15% per year, compounded annually.
Effective Rate:	4.32% per year, compounded annually.

Mortality

Target Liability: IRS 2015 Static Mortality Table.

Retirement

Active Participants: Annual retirement rates which vary by age were assumed as follows:
(Weighted Average Retirement Age is 63.)

Age	Retirement Rates	Age	Retirement Rates
55	2.00%	62	25.00%
56	1.00%	63	20.00%
57	1.00%	64	20.00%
58	1.00%	65	50.00%
59	1.00%	66	20.00%
60	5.00%	67+	100.00%
61	10.00%		

Terminated Vested

Participants: Age 65, or age on valuation date if greater.

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
(Continued)

Turnover:

Participants are assumed to terminate employment for reason other than death, disability, or retirement in accordance with annual rates varying by age and service. For participants with less than four years of service, rates are as follows:

Service	Turnover Rates
0	30.00%
1	22.00%
2	14.00%
3	8.00%

For participants with four or more years of service, sample rates are as follows:

Attained Age	Turnover Rates	
	Salaried Plan	Hourly Plan
20	15.00%	15.00%
25	15.00%	14.40%
30	13.80%	11.40%
35	10.80%	8.60%
40	8.20%	6.60%
45	6.20%	4.60%
50	4.20%	1.50%
55	0.00%	0.00%
60+	0.00%	0.00%

Disability:

None assumed.

Salary Scale:

Since benefit accruals were frozen as of December 31, 2006, salary scale is not applicable.

**Compensation for Plan
Participants:**

Since benefit accruals were frozen as of December 31, 2006, compensation is not applicable.

Spouses (marital status):

80% of non-retired participants are assumed to be married to an eligible spouse. Husbands are assumed to be three years older than their wives.

Form of Payment:

Upon retirement, 80% of married participants are assumed to elect the optional joint and 50% survivor form of payment. It was assumed that one-half of the remaining participants elect the ten-year certain form of benefit and one-half elect the single life annuity form of benefit.

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
(Continued)

Participants Included in Valuation:	All eligible Participants.
Expenses:	The prior year's expenses, adjusted for PBGC premiums, rounded up to the next \$5,000. For 2015, equal to \$225,000; included in target normal cost.
Social Security Taxable Wage Base Increase:	Not applicable.
Maximum Salary Limitation:	Not applicable.
Maximum Benefit Limitation:	Plan benefits have been restricted to the maximum dollar limit permitted under the Tax Reform Act of 1986. This limit is a \$210,000 annual annuity payable beginning at age 62 with no reduction for a qualified joint and survivor annuity.
Future Increases in Maximum Benefits and Plan Compensation Limits:	None.
Assumed Cost-of-Living Adjustments:	None.
Actuarial Valuation Method:	The Target Liability is equal to the present value of the accrued benefits, determined separately for each participant, using the actuarial assumptions listed herein.
Asset Method:	The Plan Assets are equal to the Market Value of Assets.
Changes since the Prior Valuation:	<p>The funding target interest rates are the segment rates using a four-month lookback, adjusted by the MAP-21 Corridor as extended by HATFA. The segment rate changes for minimum funding are as follows: from 4.99% to 4.72% for the first five years, from 6.32% to 6.11% for the next 15 years, from 6.99% to 6.81% for all years thereafter.</p> <p>The segment rate changes for maximum deductible funding are as follows: from 1.35% to 1.15% for the first five years, from 4.05% to 4.06% for the next 15 years, from 5.05% to 5.15% for all years thereafter.</p>

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
(Continued)

Changes since the Prior
Valuation *(Continued)* :

The funding mortality table was updated from the IRS 2014 Static Mortality Table to the IRS 2015 Static Mortality Table.

Plan administrative expenses are assumed to be \$225,000, compared to \$105,000 in 2014.

The Met-Pro Corporation Hourly Pension Plan was merged into the Met-Pro Corporation Salaried Pension Plan as of December 31, 2014. The merged plan was renamed the Met-Pro Technologies LLC Salaried and Hourly Pension Plan.

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Summary of Plan Provisions (Salaried)

Type of Plan: The plan is a defined benefit plan.

Effective Date: September 1, 1968. The Plan was most recently amended and restated effective February 1, 2012.

Eligibility for Participation: Any salaried employee of Met-Pro Corporation who is not covered by a collective bargaining agreement becomes eligible to participate on date of hire. Employees hired on or after April 15, 2006 are not eligible to participate.

Credited Service: An employee's benefits under the Plan are based on credited service which is equal to the sum of Past Service and Future Credited Service. Past Service is equal to the employee's years of service since his date of hire and before his Past Service Date. However, service before January 1, 1970 for employees of System (Oxy) Division; before August 1, 1970 for employees of Stiles-Kem Division; before July 1, 1977 for employees of Sethco Division; before October 1, 1985 for employees of Dean Pump Division; before July 1, 1988 for employees of Duall Division; before July 1, 1993 for employees of Mefiag Division; before February 1, 1997 for employees of Strobic Air; before November 1, 1998 for employees of Flex Kleen Division; and before June 1, 2002 for employees of Pristine Hydrochemical is not used in calculating credited service. Past Service Dates are as follows:

<u>Division</u>	<u>Past Service Date</u>
Corporation	September 1, 1975
Systems(Non-Oxy)	September 1, 1975
Fybroc	September 1, 1975
Keystone Filter	September 1, 1975
Sethco	September 1, 1977
Stiles-Kem	September 1, 1977
Systems (Oxy)	September 1, 1979
Dean Pump	September 1, 1986
Duall	September 1, 1990
Mefiag	September 1, 1993
Strobic Air	February 1, 1997
Flex Kleen	November 1, 1998
Pristine Hydrochemical	June 1, 2002

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Summary of Plan Provisions (Salaried)
(Continued)

Credited Service (cont.): Future Credited Service shall equal one year for each full Plan Year for which the Eligible Employee has 1,000 or more hours of service. For any Plan Year in which the employee is an Eligible Employee for less than the full Plan Year, he shall accrue one-twelfth of a year of Future Credited Service for each month in which he has completed at least 83 1/3 hours of service. Credited service was frozen as of December 31, 2006.

Initial Anniversary Date:	<u>Division</u>	<u>Past Service Date</u>
	Corporation	September 1, 1968
	Systems (Non-Oxy)	September 1, 1968
	Fybroc	September 1, 1975
	Keystone	September 1, 1975
	Sethco	September 1, 1977
	Stile-Kem	September 1, 1977
	Systems (Oxy)	September 1, 1979

Compensation: Gross salary, commissions, and bonuses paid to employees during the calendar year, with a \$200,000 (as indexed in accordance with IRC Section 401(a)(17)) limit on compensation.

Normal Retirement Date: First day of the month coincident with or next following the participant's 65th birthday.

Normal Form of Pension: The normal form of pension for a Participant who is not married is a single life annuity. The normal form of pension for a Participant who is married on the date his pension commences is a lifetime pension with 50 percent of such pension continued to the spouse if the spouse survives the Participant. The amount of the lifetime pension shall be equal to the Actuarial Equivalent of the pension amount he would have received if he had been single.

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Summary of Plan Provisions (Salaried)
(Continued)

Accrued Monthly Pension: For a participant who was hired on or before December 15, 1982 and whose Past Service Date is prior to September 1, 1986, the Accrued Monthly Pension is equal to the greater of (1) or (2) or (3) or (4). For other participants, the Accrued Monthly Pension is equal to the greater of (2) or (3) or (4).

(1) Is 1/12 of the sum of (a), (b), and (c):

(a) 0.75% of the participant's base wage or salary on his Initial Anniversary Date, up to \$7,800, plus 1.20% of base wage or salary in excess of \$7,800, multiplied by Credited Service on his Initial Anniversary Date.

(b) For each Plan Year beginning with the Plan Year commencing on the participant's Initial Anniversary Date and ending with the Plan Year beginning on September 1, 1988, 0.75% of the Participant's base wage or salary at the beginning of the Plan Year, up to \$7,800, plus 1.75% of such base wage or salary in excess of \$7,800, multiplied by Credited Service earned during the Plan Year.

(c) For each Plan Year beginning with the Plan Year commencing on September 1, 1989, 1.65% of the Participant's Compensation.

(2) 1% of Average Monthly Compensation, multiplied by Credited Service. Average Monthly Compensation is equal to 1/60 of the Participant's Compensation for the five full calendar years preceding termination of employment.

(3) \$22.00 multiplied by Credited Service.

(4) \$62.50 per month.

Benefit accruals were frozen at December 31, 2006.

Normal Retirement Benefit: Accrued Monthly Pension payable on Normal Retirement Date.

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Summary of Plan Provisions (Salaried)
(Continued)

Early Retirement Benefit: *Eligibility:* Retirement before Normal Retirement Date and on or after attaining age 55 and completing three years of service.

Benefit: Vested Portion of Monthly Accrued Pension determined as of early retirement date, reduced by 5/9 percent for each of the first 60 months, and 5/18 percent for each of the next 60 months by which his pension commences before his Normal Retirement Date.

Late Retirement Benefit: *Eligibility:* Retirement after Normal Retirement Date.

Benefit: *The greater of (a) and (b):*

(a) Accrued Monthly Pension at age 65, actuarially increased to Retirement Age.

(b) Accrued Monthly Pension at age of Retirement.

Vested Benefit: *Eligibility:* Employee terminates employment with three or more years of service and is not eligible for Normal or Early Retirement.

Benefit: Vested Portion of Monthly Accrued Pension payable at Normal Retirement Date or a reduced benefit beginning as early as age 55. The reduction is equal to 5/9 percent for each of the first 60 months, and 5/18 percent for each of the next 60 months by which his pension commences before his Normal Retirement Date. The vested portion of the benefit is as follows:

<u>Complete Years of Service</u>	<u>Vesting Percent</u>
less than 3	0%
3	20%
4	40%
5	60%
6	80%
7 or more	100%

Monthly Pre-Retirement Spouse Benefit: Upon the death of a vested employee or former employee, his spouse will receive a single life pension equal in value to the present value of the employee's vested Monthly Accrued Pension. This benefit will start on the earliest date which the Participant could have begun to receive benefits if he had survived (the first day of the month following the Participant's death if the Participant had been eligible at the time of his death to begin receiving benefits).

Changes since the Prior Valuation: There have been no changes since the prior valuation.

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Summary of Plan Provisions (Hourly)

Type of Plan: The plan is a defined benefit plan.

Effective Date: September 1, 1977. The Plan was most recently amended and restated effective February 1, 2012.

Eligibility for Participation: Any hourly-rate employee of Met-Pro Corporation who is not covered by a collective bargaining agreement (unless the agreement specifies participation) becomes eligible to participate on the September 1st coincident with or next following the date on which he has completed at least six months of service. Employees hired on or after April 15, 2006 are not eligible to participate in the Plan

Credited Service: An employee's benefits under the Plan are based on credited service which is equal to the sum of Past Service and Future Credited Service. Past Service is equal to the employee's years of service since his date of hire and before his Past Service Date. However, service before October 1, 1985 for employees of Dean Pump Division; before July 1, 1988 for employees of Duall Division; before July 1, 1993 for employees of Mefiag Division; before July 1, 1977 for employees of Sethco Division; before August 1, 1970 for employees of Stiles-Kem Division; before January 1, 1970 for employees of System (Oxy) Division; before February 1, 1997 for employees of Strobic Air; before November 1, 1998 for employees of Flex Kleen Division; and before June 1, 2002 for employees of Pristine Hydrochemical is not used in calculating credited service. Past Service Dates are as follows:

<u>Division</u>	<u>Past Service Date</u>
Corporation	September 1, 1975
Systems(Non-Oxy)	September 1, 1975
Fybroc	September 1, 1975
Keystone Filter	September 1, 1975
Sethco	September 1, 1977
Stiles-Kem	September 1, 1977
Systems (Oxy)	September 1, 1979
Dean Pump	September 1, 1986
Duall	September 1, 1990
Mefiag	September 1, 1993
Strobic Air	February 1, 1997
Flex Kleen	November 1, 1998
Pristine Hydrochemical	June 1, 2002

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Summary of Plan Provisions (Hourly)
(Continued)

Credited Service (cont.):	Future Credited Service shall equal one year for each full Plan Year for which the Eligible Employee has 1,000 or more hours of service. For any Plan Year in which the employee is an Eligible Employee for less than the full Plan Year, he shall accrue one-twelfth of a year of Future Credited Service for each month in which he has completed at least 83 1/3 hours of service. Credited Service for those participants not employed at Fybroc was frozen as of December 31, 2006. Credited Service for those participants employed at Fybroc was frozen as of December 31, 2008.
Normal Retirement Date:	First day of the month coincident with or next following the participant's 65th birthday.
Normal Form of Pension:	The normal form of pension for a Participant who is not married is a single life annuity. The normal form of pension for a Participant who is married on the date his pension commences is a lifetime pension with 50 percent of such pension continued to the spouse if the spouse survives the Participant. The amount of the lifetime pension shall be equal to the Actuarial Equivalent of the pension amount he would have received if he had been single.
Accrued Monthly Pension:	<p>For Participants not employed at Fybroc: Effective January 1, 2005, the Accrued Monthly Pension is \$24.00 for each year of Credited Service. Benefit accruals were frozen at December 31, 2006.</p> <p>For Participants employed at Fybroc: Effective January 1, 2008, the Accrued Monthly Pension is \$25.00 for each year of Credited Service. Benefit accruals were frozen at December 31, 2008.</p>
Normal Retirement Benefit:	Accrued Monthly Pension payable on Normal Retirement Date.
Early Retirement Benefit:	<p><i>Eligibility:</i> Retirement before Normal Retirement Date and on or after attaining age 55 and completing three years of service.</p> <p><i>Benefit:</i> Vested Portion of Monthly Accrued Pension determined as of early retirement date, reduced by 5/9 percent for each of the first 60 months, and 5/18 percent for each of the next 60 months by which his pension commences before his Normal Retirement Date.</p>

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Summary of Plan Provisions (Hourly)
(Continued)

Late Retirement Benefit: *Eligibility:* Retirement after Normal Retirement Date.

Benefit: The greater of (a) and (b):

(a) Accrued Monthly Pension at age 65, actuarially increased to Retirement Age.

(b) Accrued Monthly Pension at age of Retirement.

Vested Benefit: *Eligibility:* Employee terminates employment with three or more years of service and is not eligible for Normal or Early Retirement.

Benefit: Vested Portion of Monthly Accrued Pension payable at Normal Retirement Date or a reduced benefit beginning as early as age 55. The reduction is equal to 5/9 percent for each of the first 60 months, and 5/18 percent for each of the next 60 months by which his pension commences before his Normal Retirement Date. The vested portion of the benefit is as follows:

<u>Complete Years of Service</u>	<u>Vesting Percent</u>
less than 3	0%
3	20%
4	40%
5	60%
6	80%
7 or more	100%

Monthly Pre-Retirement Spouse Benefit: Upon the death of a vested employee or former employee, his spouse will receive a single life pension. If the Participant was eligible for early retirement, his spouse will receive the same benefit she would have received if the Participant had retired the day before his death and had chosen the normal form of benefit. If the Participant was not eligible for early retirement, his spouse will receive a lifetime benefit commencing on the first day the employee would have been eligible to receive a benefit. The amount of the benefit will be the same as if the employee had terminated employment on the date of his death, survived to age 55, retired under the Joint and 50% survivor form of pension, and then died. In the case of the death of a former employee, the amount of benefit would be the same as if he had survived to age 55, retired under the Joint and 50% survivor form of pension, and then died.

Changes since the Prior Valuation: There have been no changes since the prior valuation.

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, line 22 - Description of Weighted Average Retirement Age

<i>Age</i>	<i>Rate of Retirement</i>	<i>Percent not Retiring</i>	<i>Percent Retiring</i>	<i>Weighted Average</i>
55	2.00%	98.00%	2.00%	1.10
56	1.00%	97.02%	0.98%	0.55
57	1.00%	96.05%	0.97%	0.55
58	1.00%	95.09%	0.96%	0.56
59	1.00%	94.14%	0.95%	0.56
60	5.00%	89.43%	4.71%	2.82
61	10.00%	80.49%	8.94%	5.46
62	25.00%	60.37%	20.12%	12.48
63	20.00%	48.30%	12.07%	7.61
64	20.00%	38.64%	9.66%	6.18
65	50.00%	19.32%	19.32%	12.56
66	20.00%	15.46%	3.86%	2.55
67	100.00%	0.00%	15.46%	10.36
				63.34

Average retirement age is rounded to 63.

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Summary of Plan Provisions (Salaried)

Type of Plan: The plan is a defined benefit plan.

Effective Date: September 1, 1968. The Plan was most recently amended and restated effective February 1, 2012.

Eligibility for Participation: Any salaried employee of Met-Pro Corporation who is not covered by a collective bargaining agreement becomes eligible to participate on date of hire. Employees hired on or after April 15, 2006 are not eligible to participate.

Credited Service: An employee's benefits under the Plan are based on credited service which is equal to the sum of Past Service and Future Credited Service. Past Service is equal to the employee's years of service since his date of hire and before his Past Service Date. However, service before January 1, 1970 for employees of System (Oxy) Division; before August 1, 1970 for employees of Stiles-Kem Division; before July 1, 1977 for employees of Sethco Division; before October 1, 1985 for employees of Dean Pump Division; before July 1, 1988 for employees of Duall Division; before July 1, 1993 for employees of Mefiag Division; before February 1, 1997 for employees of Strobic Air; before November 1, 1998 for employees of Flex Kleen Division; and before June 1, 2002 for employees of Pristine Hydrochemical is not used in calculating credited service. Past Service Dates are as follows:

<u>Division</u>	<u>Past Service Date</u>
Corporation	September 1, 1975
Systems(Non-Oxy)	September 1, 1975
Fybroc	September 1, 1975
Keystone Filter	September 1, 1975
Sethco	September 1, 1977
Stiles-Kem	September 1, 1977
Systems (Oxy)	September 1, 1979
Dean Pump	September 1, 1986
Duall	September 1, 1990
Mefiag	September 1, 1993
Strobic Air	February 1, 1997
Flex Kleen	November 1, 1998
Pristine Hydrochemical	June 1, 2002

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Summary of Plan Provisions (Salaried)
(Continued)

Credited Service (cont.):	Future Credited Service shall equal one year for each full Plan Year for which the Eligible Employee has 1,000 or more hours of service. For any Plan Year in which the employee is an Eligible Employee for less than the full Plan Year, he shall accrue one-twelfth of a year of Future Credited Service for each month in which he has completed at least 83 1/3 hours of service. Credited service was frozen as of December 31, 2006.	
Initial Anniversary Date:	<u>Division</u>	<u>Past Service Date</u>
	Corporation	September 1, 1968
	Systems (Non-Oxy)	September 1, 1968
	Fybroc	September 1, 1975
	Keystone	September 1, 1975
	Sethco	September 1, 1977
	Stile-Kem	September 1, 1977
	Systems (Oxy)	September 1, 1979
Compensation:	Gross salary, commissions, and bonuses paid to employees during the calendar year, with a \$200,000 (as indexed in accordance with IRC Section 401(a)(17)) limit on compensation.	
Normal Retirement Date:	First day of the month coincident with or next following the participant's 65th birthday.	
Normal Form of Pension:	The normal form of pension for a Participant who is not married is a single life annuity. The normal form of pension for a Participant who is married on the date his pension commences is a lifetime pension with 50 percent of such pension continued to the spouse if the spouse survives the Participant. The amount of the lifetime pension shall be equal to the Actuarial Equivalent of the pension amount he would have received if he had been single.	

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Summary of Plan Provisions (Salaried)
(Continued)

Accrued Monthly Pension: For a participant who was hired on or before December 15, 1982 and whose Past Service Date is prior to September 1, 1986, the Accrued Monthly Pension is equal to the greater of (1) or (2) or (3) or (4). For other participants, the Accrued Monthly Pension is equal to the greater of (2) or (3) or (4).

(1) Is 1/12 of the sum of (a), (b), and (c):

(a) 0.75% of the participant's base wage or salary on his Initial Anniversary Date, up to \$7,800, plus 1.20% of base wage or salary in excess of \$7,800, multiplied by Credited Service on his Initial Anniversary Date.

(b) For each Plan Year beginning with the Plan Year commencing on the participant's Initial Anniversary Date and ending with the Plan Year beginning on September 1, 1988, 0.75% of the Participant's base wage or salary at the beginning of the Plan Year, up to \$7,800, plus 1.75% of such base wage or salary in excess of \$7,800, multiplied by Credited Service earned during the Plan Year.

(c) For each Plan Year beginning with the Plan Year commencing on September 1, 1989, 1.65% of the Participant's Compensation.

(2) 1% of Average Monthly Compensation, multiplied by Credited Service. Average Monthly Compensation is equal to 1/60 of the Participant's Compensation for the five full calendar years preceding termination of employment.

(3) \$22.00 multiplied by Credited Service.

(4) \$62.50 per month.

Benefit accruals were frozen at December 31, 2006.

Normal Retirement Benefit: Accrued Monthly Pension payable on Normal Retirement Date.

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Summary of Plan Provisions (Salaried)
(Continued)

Early Retirement Benefit:	<i>Eligibility:</i> Retirement before Normal Retirement Date and on or after attaining age 55 and completing three years of service. <i>Benefit:</i> Vested Portion of Monthly Accrued Pension determined as of early retirement date, reduced by 5/9 percent for each of the first 60 months, and 5/18 percent for each of the next 60 months by which his pension commences before his Normal Retirement Date.														
Late Retirement Benefit:	<i>Eligibility:</i> Retirement after Normal Retirement Date. <i>Benefit:</i> The greater of (a) and (b): (a) Accrued Monthly Pension at age 65, actuarially increased to Retirement Age. (b) Accrued Monthly Pension at age of Retirement.														
Vested Benefit:	<i>Eligibility:</i> Employee terminates employment with three or more years of service and is not eligible for Normal or Early Retirement. <i>Benefit:</i> Vested Portion of Monthly Accrued Pension payable at Normal Retirement Date or a reduced benefit beginning as early as age 55. The reduction is equal to 5/9 percent for each of the first 60 months, and 5/18 percent for each of the next 60 months by which his pension commences before his Normal Retirement Date. The vested portion of the benefit is as follows: <table><tr><th data-bbox="646 1325 984 1354"><u>Complete Years of Service</u></th><th data-bbox="1117 1325 1323 1354"><u>Vesting Percent</u></th></tr><tr><td data-bbox="743 1360 886 1390">less than 3</td><td data-bbox="1198 1360 1242 1390">0%</td></tr><tr><td data-bbox="805 1396 824 1425">3</td><td data-bbox="1190 1396 1250 1425">20%</td></tr><tr><td data-bbox="805 1432 824 1461">4</td><td data-bbox="1190 1432 1250 1461">40%</td></tr><tr><td data-bbox="805 1467 824 1497">5</td><td data-bbox="1190 1467 1250 1497">60%</td></tr><tr><td data-bbox="805 1503 824 1533">6</td><td data-bbox="1190 1503 1250 1533">80%</td></tr><tr><td data-bbox="751 1539 878 1568">7 or more</td><td data-bbox="1182 1539 1258 1568">100%</td></tr></table>	<u>Complete Years of Service</u>	<u>Vesting Percent</u>	less than 3	0%	3	20%	4	40%	5	60%	6	80%	7 or more	100%
<u>Complete Years of Service</u>	<u>Vesting Percent</u>														
less than 3	0%														
3	20%														
4	40%														
5	60%														
6	80%														
7 or more	100%														
Monthly Pre-Retirement Spouse Benefit:	Upon the death of a vested employee or former employee, his spouse will receive a single life pension equal in value to the present value of the employee's vested Monthly Accrued Pension. This benefit will start on the earliest date which the Participant could have begun to receive benefits if he had survived (the first day of the month following the Participant's death if the Participant had been eligible at the time of his death to begin receiving benefits).														
Changes since the Prior Valuation:	There have been no changes since the prior valuation.														

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Summary of Plan Provisions (Hourly)

Type of Plan: The plan is a defined benefit plan.

Effective Date: September 1, 1977. The Plan was most recently amended and restated effective February 1, 2012.

Eligibility for Participation: Any hourly-rate employee of Met-Pro Corporation who is not covered by a collective bargaining agreement (unless the agreement specifies participation) becomes eligible to participate on the September 1st coincident with or next following the date on which he has completed at least six months of service. Employees hired on or after April 15, 2006 are not eligible to participate in the Plan

Credited Service: An employee's benefits under the Plan are based on credited service which is equal to the sum of Past Service and Future Credited Service. Past Service is equal to the employee's years of service since his date of hire and before his Past Service Date. However, service before October 1, 1985 for employees of Dean Pump Division; before July 1, 1988 for employees of Duall Division; before July 1, 1993 for employees of Mefiag Division; before July 1, 1977 for employees of Sethco Division; before August 1, 1970 for employees of Stiles-Kem Division; before January 1, 1970 for employees of System (Oxy) Division; before February 1, 1997 for employees of Strobic Air; before November 1, 1998 for employees of Flex Kleen Division; and before June 1, 2002 for employees of Pristine Hydrochemical is not used in calculating credited service. Past Service Dates are as follows:

<u>Division</u>	<u>Past Service Date</u>
Corporation	September 1, 1975
Systems(Non-Oxy)	September 1, 1975
Fybroc	September 1, 1975
Keystone Filter	September 1, 1975
Sethco	September 1, 1977
Stiles-Kem	September 1, 1977
Systems (Oxy)	September 1, 1979
Dean Pump	September 1, 1986
Duall	September 1, 1990
Mefiag	September 1, 1993
Strobic Air	February 1, 1997
Flex Kleen	November 1, 1998
Pristine Hydrochemical	June 1, 2002

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Summary of Plan Provisions (Hourly)
(Continued)

Credited Service (cont.):	Future Credited Service shall equal one year for each full Plan Year for which the Eligible Employee has 1,000 or more hours of service. For any Plan Year in which the employee is an Eligible Employee for less than the full Plan Year, he shall accrue one-twelfth of a year of Future Credited Service for each month in which he has completed at least 83 1/3 hours of service. Credited Service for those participants not employed at Fybroc was frozen as of December 31, 2006. Credited Service for those participants employed at Fybroc was frozen as of December 31, 2008.
Normal Retirement Date:	First day of the month coincident with or next following the participant's 65th birthday.
Normal Form of Pension:	The normal form of pension for a Participant who is not married is a single life annuity. The normal form of pension for a Participant who is married on the date his pension commences is a lifetime pension with 50 percent of such pension continued to the spouse if the spouse survives the Participant. The amount of the lifetime pension shall be equal to the Actuarial Equivalent of the pension amount he would have received if he had been single.
Accrued Monthly Pension:	<p>For Participants not employed at Fybroc: Effective January 1, 2005, the Accrued Monthly Pension is \$24.00 for each year of Credited Service. Benefit accruals were frozen at December 31, 2006.</p> <p>For Participants employed at Fybroc: Effective January 1, 2008, the Accrued Monthly Pension is \$25.00 for each year of Credited Service. Benefit accruals were frozen at December 31, 2008.</p>
Normal Retirement Benefit:	Accrued Monthly Pension payable on Normal Retirement Date.
Early Retirement Benefit:	<p><i>Eligibility:</i> Retirement before Normal Retirement Date and on or after attaining age 55 and completing three years of service.</p> <p><i>Benefit:</i> Vested Portion of Monthly Accrued Pension determined as of early retirement date, reduced by 5/9 percent for each of the first 60 months, and 5/18 percent for each of the next 60 months by which his pension commences before his Normal Retirement Date.</p>

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2015 Form 5500 Schedule SB

Schedule SB, Part V - Summary of Plan Provisions (Hourly)
(Continued)

Late Retirement Benefit:	<i>Eligibility:</i> Retirement after Normal Retirement Date. <i>Benefit:</i> The greater of (a) and (b): (a) Accrued Monthly Pension at age 65, actuarially increased to Retirement Age. (b) Accrued Monthly Pension at age of Retirement.														
Vested Benefit:	<i>Eligibility:</i> Employee terminates employment with three or more years of service and is not eligible for Normal or Early Retirement. <i>Benefit:</i> Vested Portion of Monthly Accrued Pension payable at Normal Retirement Date or a reduced benefit beginning as early as age 55. The reduction is equal to 5/9 percent for each of the first 60 months, and 5/18 percent for each of the next 60 months by which his pension commences before his Normal Retirement Date. The vested portion of the benefit is as follows: <table><tr><th data-bbox="646 1058 984 1092"><u>Complete Years of Service</u></th><th data-bbox="1114 1058 1325 1092"><u>Vesting Percent</u></th></tr><tr><td data-bbox="743 1098 886 1131">less than 3</td><td data-bbox="1198 1098 1240 1131">0%</td></tr><tr><td data-bbox="805 1136 824 1169">3</td><td data-bbox="1190 1136 1248 1169">20%</td></tr><tr><td data-bbox="805 1173 824 1207">4</td><td data-bbox="1190 1173 1248 1207">40%</td></tr><tr><td data-bbox="805 1211 824 1245">5</td><td data-bbox="1190 1211 1248 1245">60%</td></tr><tr><td data-bbox="805 1249 824 1283">6</td><td data-bbox="1190 1249 1248 1283">80%</td></tr><tr><td data-bbox="751 1287 878 1320">7 or more</td><td data-bbox="1182 1287 1256 1320">100%</td></tr></table>	<u>Complete Years of Service</u>	<u>Vesting Percent</u>	less than 3	0%	3	20%	4	40%	5	60%	6	80%	7 or more	100%
<u>Complete Years of Service</u>	<u>Vesting Percent</u>														
less than 3	0%														
3	20%														
4	40%														
5	60%														
6	80%														
7 or more	100%														
Monthly Pre-Retirement Spouse Benefit:	Upon the death of a vested employee or former employee, his spouse will receive a single life pension. If the Participant was eligible for early retirement, his spouse will receive the same benefit she would have received if the Participant had retired the day before his death and had chosen the normal form of benefit. If the Participant was not eligible for early retirement, his spouse will receive a lifetime benefit commencing on the first day the employee would have been eligible to receive a benefit. The amount of the benefit will be the same as if the employee had terminated employment on the date of his death, survived to age 55, retired under the Joint and 50% survivor form of pension, and then died. In the case of the death of a former employee, the amount of benefit would be the same as if he had survived to age 55, retired under the Joint and 50% survivor form of pension, and then died.														
Changes since the Prior Valuation:	There have been no changes since the prior valuation.														

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
<u>CORPORATE DEBT INSTRUMENTS</u>				
	AMAZON COM INC NT 2.5%	CORPORATE BONDS	\$ 107,256	\$ 104,486
	AMERICAN INTL GROUP INC 5.85%	CORPORATE BONDS	83,314	81,867
	AMGEN INC 3.625% 05/22/2024-2024	CORPORATE BONDS	128,834	122,954
	APPLE INC 2.4% 05/03/2023	CORPORATE BONDS	111,403	117,899
	AT&T INC 5.5% 02/01/2018	CORPORATE BONDS	130,098	120,796
	BANK AMER FDG CORP 2.625%	CORPORATE BONDS	91,810	90,843
	BLACKROCK INC 3.5% 03/18/2024	CORPORATE BONDS	112,649	116,030
	CITIGROUP INC 2.65% 10/26/2020	CORPORATE BONDS	65,708	65,467
	GENERAL ELEC CAP CORP 6%	CORPORATE BONDS	123,583	123,480
	GOLDMAN SACHS GROUP INC 6%	CORPORATE BONDS	90,001	94,929
	INTEL CORP SR NT 2.7% 12/15/2022	CORPORATE BONDS	119,470	118,720
	JPMORGAN CHASE & CO SR NT 3.25%	CORPORATE BONDS	113,611	110,635
	METLIFE INC SR DEB SECS SER A	CORPORATE BONDS	122,255	114,866
	MORGAN STANLEY SR NT 5.5%	CORPORATE BONDS	96,016	94,111
	UNITEDHEALTH GROUP INC 1.9%	CORPORATE BONDS	51,169	51,154
	VERIZON COMMUNICATIONS NT 2.45%	CORPORATE BONDS	118,198	111,696
	WELLS FARGO 3.55%	CORPORATE BONDS	104,853	103,927
			<u>1,770,228</u>	<u>1,743,858</u>
<u>CORPORATE STOCKS</u>				
	ABERDEEN ASSET MGMT PLC ADR	ADR	15,611	9,715
	ACCOR S A SPONSORED ADR	ADR	22,271	17,026
	ALLIANZ AG ADR	ADR	14,065	19,916
	ADIDAS AG SPONSORED ADR	ADR	16,880	20,510
	AEGON N V ORD AMER REG ADR	ADR	26,312	19,221
	AMADEUS IT HLDG S A ADR	ADR	13,447	12,861
	AMCOR LTD ADR	ADR	23,639	21,121
	ASTRAZENECA PLC SPON ADR	ADR	32,441	32,762
	ATOS ORIGIN SA ADR	ADR	22,406	23,625
	BAIDU COM INC SPONSORED ADR	ADR	11,973	11,153

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	BANCO BILBAO VIZCAYA SPONS ADR	ADR	\$ 22,202	\$ 15,847
	BARCLAYS PLC ADR	ADR	22,186	17,250
	BRAMBLES LTD SPONSORED ADR	ADR	8,832	8,620
	BRF BRASIL FOODS S A ADR	ADR	10,573	7,311
	BUNZL PLC ADR	ADR	9,721	9,280
	BRITISH AMERN TOB PLC SPONSORED	ADR	20,237	22,863
	CARLSBERG AS ADR	ADR	19,766	18,955
	CHINA MOBILE HONG KONG LTD	ADR	21,378	19,659
	CK HUTCHISON HLDGS LTD - UNSP ADR	ADR	20,302	24,138
	CIELO S A SPONSORED ADR	ADR	12,212	8,575
	COCA COLA AMATIL LTD SPON ADR	ADR	5,000	4,371
	COMPAGNIE FINANCIERE RICHEMONT A	ADR	11,346	10,949
	COMPASS GROUP PLC ADR	ADR	17,786	17,491
	DENSO CORPORATION ADR	ADR	30,642	28,970
	DEUTSCHE BOERSE ADR	ADR	17,916	19,203
	DEUTSCHE POST AG ADR	ADR	32,999	31,691
	ERICSSON LM TEL-SP ADR	ADR	43,787	37,604
	EMBRAER S A ADR	ADR	20,705	20,796
	FANUC LTD ADR	ADR	9,244	8,528
	FOMETO ECONOMIC MEX SPON ADR	ADR	7,664	7,850
	GEMALTO NV ADR	ADR	21,403	19,963
	GETINGE AB UNSPONSORED ADR	ADR	16,094	17,577
	GREAT WALL MTR CO LTD UNS ADR	ADR	19,222	11,931
	GRUPO TELEVISA GDR SA DE CV SPD	ADR	22,769	17,033
	HSBC HOLDINGS PLC HOLDINGS PLC SPON	ADR	22,252	18,314
	INDUSTRIAL & COML BK CHINA ADR	ADR	13,928	9,662
	INFINEON TECHNOLOGIES AG	ADR	18,277	20,890
	JAPAN TOB INC ADR	ADR	16,893	17,413
	JULIUS BAER GROUP LTD ADR	ADR	37,480	32,569
	KASIKORNBANK PUB CO LTD ADR	ADR	17,694	12,898
	KINGFISHER PLC SPONS ADR	ADR	17,659	15,385
	KOMATSU LTD ADR	ADR	13,686	9,869
	KONINKLIJKE ROYAL PHILIPS	ADR	22,209	20,436
	LIXIL GROUP CORP ADR	ADR	19,939	22,131
	LLYODS TBS GROUP	ADR	16,448	13,438
	MITSUBISHI ESTATE LTD ADR	ADR	20,781	19,908
	NATIONAL GRID PLC SP ADR	ADR	20,426	21,975

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	NOVARTIS A G ADR	ADR	\$ 51,683	\$ 66,509
	NOVO NORDISK A S ADR	ADR	10,034	10,106
	OTSUKA HLDGS CO LTD ADR	ADR	19,692	22,070
	PRADA S P A ADR	ADR	8,635	5,019
	PT BK MANDIRI PERSERO TBK ADR	ADR	9,581	8,153
	PUBLICIS GROUPE ADR	ADR	24,704	20,220
	PROSIEBENSAT 1 MEDIA AG ADR	ADR	12,912	13,386
	RELX PLC SPONSORED ADR	ADR	25,769	27,850
	REXAM PLC SPONSORED ADR	ADR	12,756	14,345
	ROCHE HLDG LTD SPON ADR	ADR	57,888	55,063
	ROYAL DSM N V KONINKLIJKE	ADR	22,334	18,475
	ROYAL DUTCH SHELL PLC-ADR A	ADR	30,999	27,337
	ROYAL DUTCH SHELL PLC-ADR B	ADR	20,336	15,608
	ROYAL KPN NV ADR	ADR	22,499	22,940
	SAP AG SPONSORED ADR	ADR	19,921	21,041
	SCHNEIDER ELEC SA ADR	ADR	23,302	18,727
	SECOM LTD ADR	ADR	22,292	22,639
	SEIKO EPSON CORP	ADR	20,742	20,459
	SEVEN & I HLDGS CO LTD ADR	ADR	19,392	21,707
	SKY PLC SPONSORED ADR	ADR	64,904	67,067
	SMITH & NEPHEW PLC ADR	ADR	38,474	38,555
	SOCIETE GENERALE FRANCE ADR	ADR	20,904	19,719
	SUMITOMO MITSUI FIN-UNSP ADR	ADR	34,885	29,313
	SUNTORY BEVERAGE & FOOD LTR	ADR	20,371	21,979
	SWATCH GROUP AG ADR	ADR	9,969	8,851
	SYNGENTA AG ADR	ADR	57,522	54,560
	TAIWAN SEMICONDUCTOR SPON ADR	ADR	16,217	20,270
	TORAY INDUSTRIES INC ADR	ADR	19,543	21,793
	TOTAL SA-SPON ADR	ADR	20,888	18,924
	TOYOTA MTR CORP	ADR	15,332	13,780
	UNIBAIL-RODAMCO SE ADR	ADR	20,393	20,447

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	TEVA PHARMACEUTICAL INDS LTD ADR	ADR	\$ 23,866	\$ 34,986
	UNILEVER NV- NY SHARES ADR	ADR	10,486	12,823
	UNITED OVERSEAS BK LTD ADR	ADR	14,244	14,265
	VIVENDI SA ADR	ADR	22,344	18,079
	VODAFONE GROUP PLC ADR	ADR	26,260	31,034
	WH GROUP LTD ADR	ADR	24,384	20,207
	WPP PLC NEW ADR	ADR	49,930	48,306
	WILLIAM HILL PLC ADR	ADR	22,314	20,008
	YAHOO JAPAN CORP ADR	ADR	20,858	20,278
	ABBOTT LABS	COMMON STOCK	35,092	49,176
	ABERCROMBIE & FITCH CO CL A	COMMON STOCK	12,435	10,692
	ACADIA HEALTHCARE CO INC	COMMON STOCK	19,916	20,612
	ADT CORP	COMMON STOCK	17,373	16,853
	AFFILIATED MANAGERS GROUP INC	COMMON STOCK	14,909	18,053
	AIR MEHODS CORP	COMMON STOCK	11,007	9,644
	ALASKA AIR GROUP INC	COMMON STOCK	3,384	4,348
	ALLEGHANY CORP NEW	COMMON STOCK	17,482	21,029
	ALLIANCE DATA SYS CORP	COMMON STOCK	12,270	21,572
	ALLIANT ENERGY CORP	COMMON STOCK	19,901	21,982
	ALLSTATE CORP	COMMON STOCK	114,748	147,960
	ALPHABET INC CL C	COMMON STOCK	15,123	34,150
	ALPHABET INC CL A	COMMON STOCK	36,784	74,689
	AMC NETWORKS INC	COMMON STOCK	6,708	8,289
	AMERICAN EXPRESS CO	COMMON STOCK	43,801	34,080
	AMERICAN STATES WATER CO	COMMON STOCK	4,738	9,145
	AMERICAN WATER WORKS CO INC	COMMON STOCK	12,121	16,730
	AMETEK INC	COMMON STOCK	13,598	19,989
	AMGEN INC	COMMON STOCK	18,371	39,933
	AMPHENOL CORP CL A	COMMON STOCK	15,890	25,593
	ANALOG DEVICES INC	COMMON STOCK	14,797	22,460
	ANIKA THERAPEUTICS INC	COMMON STOCK	8,999	8,319

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	APPLE INC	COMMON STOCK	\$ 164,663	\$ 229,467
	ARCHER DANIELS MIDLAND CO	COMMON STOCK	102,768	114,332
	APPLIED INDUSTRIAL TECH INC	COMMON STOCK	10,277	9,394
	APTARGROUP INC	COMMON STOCK	10,619	11,551
	ARRIS GROUP INC	COMMON STOCK	11,852	12,992
	ARTISAN PARTNERS ASSET MGMT INC	COMMON STOCK	12,080	8,114
	ATRION CORP	COMMON STOCK	5,438	5,337
	AT&T INC	COMMON STOCK	134,972	140,565
	BANK NEW YORK MELLON CORP	COMMON STOCK	105,813	145,713
	BANK OF HAWAII CORP	COMMON STOCK	12,664	18,996
	BB&T CORP	COMMON STOCK	170,242	169,464
	BANKUNITED INC COM	COMMON STOCK	21,542	20,698
	BAXALTA INC	COMMON STOCK	105,637	131,141
	BBCN BANCORP INC	COMMON STOCK	9,262	11,572
	BECTON DICKINSON & CO	COMMON STOCK	14,476	28,198
	BED BATH & BEYOND INC	COMMON STOCK	13,999	10,277
	BEMIS CO INC	COMMON STOCK	10,805	11,977
	BERKSHIRE HATHAWAY CL B	COMMON STOCK	165,250	187,761
	BIG LOTS INC	COMMON STOCK	11,290	9,288
	BIO RAD LABORATORIES INC CL A	COMMON STOCK	14,934	16,639
	BIO-TECHNE CORP	COMMON STOCK	3,435	4,410
	BLACKROCK INC	COMMON STOCK	42,562	60,272
	BLOCK H & R INC	COMMON STOCK	8,731	10,293
	BRIGHT HORIZONS FAMILY SOLUTIONS	COMMON STOCK	19,894	20,775
	BROADRIDGE FINL SOLUTIONS INC	COMMON STOCK	41,230	42,877
	BRUKER BIOSCIENCES CORP	COMMON STOCK	7,607	12,208
	BURLINGTON STORES INC	COMMON STOCK	21,852	16,946
	BWX TECHNOLOGIES INC	COMMON STOCK	5,169	7,466
	CA INC	COMMON STOCK	151,913	132,747
	CATO CORP NEW CL A	COMMON STOCK	7,128	6,885
	CALGON CARBON CORP	COMMON STOCK	6,741	7,763
	CANTEL MEDICAL CORPORATION	COMMON STOCK	977	4,785
	CARDINAL HEALTH INC	COMMON STOCK	85,404	155,955

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	CDW CORP	COMMON STOCK	\$ 21,560	\$ 20,473
	CHART INDS INC	COMMON STOCK	12,739	3,718
	CHEESECAKE FACTORY INC	COMMON STOCK	10,858	10,882
	CHEMED CORP	COMMON STOCK	9,635	10,037
	CHEVRON CORPORATION	COMMON STOCK	124,919	105,613
	CHESAPEAKE ENERGY CORP	COMMON STOCK	10,236	3,852
	CHIPOTLE MEXICAN GRILL INC CL A	COMMON STOCK	20,410	17,275
	CHOICE HOTELS INTL INC	COMMON STOCK	9,871	9,225
	CHURCH & DWIGHT INC	COMMON STOCK	39,589	71,129
	CINTAS CORP	COMMON STOCK	22,450	25,585
	CISCO SYS INC	COMMON STOCK	146,079	174,362
	CIT GROUP INC	COMMON STOCK	16,758	15,205
	CITRIX SYS INC	COMMON STOCK	3,724	4,312
	CLARCOR INC	COMMON STOCK	11,735	12,221
	CMS ENERGY CORP	COMMON STOCK	13,919	18,329
	COGNIZANT TECHNOLOGY SOLUTIONS	COMMON STOCK	73,261	127,302
	COHERENT INC	COMMON STOCK	5,034	6,446
	COMMERCE BANCSHARES INC	COMMON STOCK	10,452	10,933
	COMMVAULT SYS INC	COMMON STOCK	11,498	7,398
	COMPUTER PROGRAMS & SYS INC	COMMON STOCK	10,644	9,104
	COMPUTER SCIENCES CORP	COMMON STOCK	6,722	7,353
	CONAGRA FOODS INC	COMMON STOCK	7,179	8,727
	CONOCOPHILLIPS	COMMON STOCK	140,944	113,784
	CONSTELLATION BRANDS INC CL A	COMMON STOCK	19,569	22,933
	CORVEL CORP	COMMON STOCK	3,858	3,733
	CVS/CAREMARK CORP	COMMON STOCK	89,322	150,664
	DARLING INTL INC	COMMON STOCK	4,174	2,788
	DHI GROUP INC	COMMON STOCK	6,517	6,923
	DIAMONDBACK ENERGY INC	COMMON STOCK	10,709	10,102
	DIME CMNTY BANCORP INC	COMMON STOCK	3,637	5,247
	DISNEY WALT CO	COMMON STOCK	19,120	41,927

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	DORMAN PRODS INC	COMMON STOCK	\$ 7,112	\$ 11,630
	DRIL-QUIP INC	COMMON STOCK	10,192	7,404
	DST SYSTEMS INC	COMMON STOCK	6,563	7,186
	DSW INC COMMON STOCK CL A	COMMON STOCK	11,735	7,778
	DU PONT E I DE NEMOURS & CO	COMMON STOCK	116,458	151,448
	DISCOVERY COMMUNICATIONS INC	COMMON STOCK	19,771	17,301
	DUNKIN BRANDS GROUP INC	COMMON STOCK	22,936	20,954
	EAGLE BANCORP INC MD	COMMON STOCK	4,806	8,227
	EATON VANCE CORP NON VTG COM	COMMON STOCK	11,743	10,767
	ECHOSTAR HOLDING CORP A	COMMON STOCK	15,648	12,985
	EDISON INTERNATIONAL	COMMON STOCK	102,824	131,861
	EMERSON ELECTRIC ELEC CO	COMMON STOCK	35,872	36,207
	ENCORE CAPITAL GROUP INC	COMMON STOCK	17,355	10,585
	EOG RESOURCES INC	COMMON STOCK	17,895	20,883
	ENSIGN GROUP INC	COMMON STOCK	9,074	9,233
	EPAM SYS INC	COMMON STOCK	27,743	36,627
	EQUIFAX INC	COMMON STOCK	23,304	24,390
	EVERCORE PARTNERS INC	COMMON STOCK	23,705	21,520
	EXLSERVICE HLDGS INC	COMMON STOCK	8,940	11,053
	EXPRESS SCRIPTS HLDG CO	COMMON STOCK	241,420	277,265
	EXXON MOBIL CORPORATION	COMMON STOCK	39,955	36,169
	FASTENAL CO	COMMON STOCK	41,678	43,473
	FIREEYE INC	COMMON STOCK	15,768	11,324
	FIDELITY NATIONAL FINANCIAL INC	COMMON STOCK	17,053	16,711
	FIRST NBC BK HLDG CO	COMMON STOCK	4,962	7,441
	FIRST REPUBLIC BANK/SF COM	COMMON STOCK	5,746	7,399
	FORTINET INC	COMMON STOCK	12,157	14,494
	FORTUNE BRANDS HOME & SEC INC	COMMON STOCK	24,093	31,746
	FORUM ENERGY TECHNOLOGIES INC	COMMON STOCK	15,932	6,778
	FOSSIL GROUP INC	COMMON STOCK	29,574	17,476
	FRANKLIN ELEC INC	COMMON STOCK	10,500	9,433

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	GARTNER INC CL A	COMMON STOCK	\$ 20,328	\$ 31,654
	GENESEE & WYOMING INC CL A	COMMON STOCK	5,097	3,597
	GENTHERM INC	COMMON STOCK	3,266	9,764
	GILEAD SCIENCES INC	COMMON STOCK	22,110	19,631
	GLOBUS MED INC	COMMON STOCK	9,615	10,210
	GOLDMAN SACHS GROUP INC	COMMON STOCK	45,774	42,534
	GRAINGER WW INC	COMMON STOCK	42,987	35,656
	GREENHILL & CO INC	COMMON STOCK	4,937	3,576
	GULFPORT ENERGY CORP	COMMON STOCK	11,863	6,830
	HAEMONETICS CORP MASS	COMMON STOCK	9,119	8,189
	HALLIBURTON CO	COMMON STOCK	115,620	94,427
	HANESBRANDS INC	COMMON STOCK	24,966	25,987
	HORACE MANN EDUCATORS CORP	COMMON STOCK	6,456	6,105
	HFF INC	COMMON STOCK	4,223	5,468
	HIBBETT SPORTS INC	COMMON STOCK	6,001	4,264
	HOME DEPOT INC	COMMON STOCK	57,687	78,557
	HUB GROUP INC CL A	COMMON STOCK	8,749	8,172
	HONEYWELL INTERNATIONAL INC	COMMON STOCK	32,616	34,282
	INCYTE CORPORATION	COMMON STOCK	16,643	15,508
	INDEPENDENT BK CORP MASS	COMMON STOCK	5,003	9,257
	INFINITY PROPERTY & CASUALTY	COMMON STOCK	7,135	7,401
	INTEL CORP	COMMON STOCK	100,756	139,350
	INTERDIGITAL INC PA	COMMON STOCK	6,299	7,160
	INTERVAL LEISURE GROUP INC	COMMON STOCK	7,535	5,401
	IPG PHOTONICS CORP	COMMON STOCK	8,102	13,017
	IONIS PHARMACEUTICALS INC	COMMON STOCK	15,158	15,297
	JPMORGAN CHASE & CO	COMMON STOCK	68,022	74,284
	JOHNSON CONTROLS	COMMON STOCK	147,710	147,140
	JOHNSON & JOHNSON	COMMON STOCK	83,785	121,518
	JM SMUCKER COMPANY	COMMON STOCK	17,504	28,368

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	KELLOGG CO	COMMON STOCK	\$ 16,185	\$ 18,284
	KRAFT HENIZ CO	COMMON STOCK	172,428	205,110
	KROGER CO	COMMON STOCK	35,471	80,104
	LPL FINL HLDGS INC	COMMON STOCK	4,635	4,819
	LABORATORY CORP OF AMER HLDGS	COMMON STOCK	16,937	20,524
	LAKELAND FINL CORP	COMMON STOCK	3,347	3,683
	ESTEE LAUDER COMPANIES	COMMON STOCK	24,726	39,187
	LENNAR CORP CL A	COMMON STOCK	19,948	18,928
	LKQ CORP	COMMON STOCK	102,923	104,416
	LIBERTY MEDIA HLDG CORP	COMMON STOCK	4,519	4,601
	LIBERTY MEDIA CORP C	COMMON STOCK	16,841	18,393
	LINCOLN ELECTRIC HLDGS	COMMON STOCK	7,531	6,798
	LINDSAY MFG CO	COMMON STOCK	5,294	6,661
	LOEWS CORP	COMMON STOCK	25,672	22,234
	LOWES COS INC	COMMON STOCK	94,780	160,596
	M & T BANK CORP	COMMON STOCK	118,121	128,936
	MADISON SQUARE GARDEN CO A	COMMON STOCK	16,411	15,371
	MARATHON OIL CORP	COMMON STOCK	196,155	94,224
	MARATHON PETE CORP	COMMON STOCK	4,691	5,495
	MARKETAXESS HOLDINGS INC	COMMON STOCK	20,756	39,614
	MASIMO CORP	COMMON STOCK	10,564	12,495
	MARSH & MCLENNAN COS INC	COMMON STOCK	130,763	172,228
	MAXIMUS INC	COMMON STOCK	15,993	24,806
	MEAD JOHNSON NUTRITION CO	COMMON STOCK	83,314	81,082
	MEDNAX INC	COMMON STOCK	8,785	9,172
	MERIDIAN BIOSCIENCE INC	COMMON STOCK	9,438	9,624
	MERCK & CO INC NEW	COMMON STOCK	141,376	166,383
	MICRON TECHNOLOGY INC	COMMON STOCK	11,859	8,510
	MICROSOFT CORP	COMMON STOCK	58,783	92,152
	MIDDLEBY CORP	COMMON STOCK	22,183	28,046
	MILLER HERMAN INC	COMMON STOCK	6,909	7,634
	MINERALS TECHNOLOGIES INC	COMMON STOCK	5,499	8,071

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	MONDELEZ INTL INC	COMMON STOCK	\$ 83,700	\$ 127,390
	MSG NETWORK INC	COMMON STOCK	3,843	3,744
	NIC INC	COMMON STOCK	7,500	7,774
	NATURAL GAS SVCS GROUP INC	COMMON STOCK	3,353	5,285
	NAVIENT CORP	COMMON STOCK	16,350	13,832
	NETAPP INC	COMMON STOCK	22,227	15,785
	NETGEAR INC	COMMON STOCK	7,817	7,460
	NEW JERSEY RESOURCES CORP	COMMON STOCK	5,842	8,207
	NEWS CORP NEW	COMMON STOCK	19,956	17,673
	NEXTERA ENERGY INC	COMMON STOCK	39,502	38,647
	NORTHROP GRUMMAN CORP	COMMON STOCK	58,306	149,726
	NVIDIA CORP	COMMON STOCK	2,652	4,911
	O REILLY AUTOMOTIVE INC NEW	COMMON STOCK	10,353	28,383
	OCCIDENTAL PETROLEUM CORP	COMMON STOCK	179,105	147,457
	OCEANEERING INTL INC	COMMON STOCK	5,012	4,878
	OCWEN FINANCIAL CORP	COMMON STOCK	20,658	3,520
	ONE GAS INC	COMMON STOCK	12,172	16,355
	OWENS & MINOR INC	COMMON STOCK	14,559	15,076
	PACIRA PHARMACEUTICALS INC	COMMON STOCK	11,651	14,129
	PAYPAL HLDGS INC	COMMON STOCK	53,673	56,472
	PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	11,669	16,809
	PEPSICO INC	COMMON STOCK	35,381	37,270
	PFIZER INC	COMMON STOCK	99,546	125,246
	PLANTRONICS INC NEW	COMMON STOCK	9,548	13,989
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK	52,599	56,805
	POLYCOM INC	COMMON STOCK	7,166	8,309
	POWER INTEGRATIONS INC	COMMON STOCK	6,747	9,337
	PPL CORPORATION	COMMON STOCK	27,264	31,673
	PRA GROUP INC	COMMON STOCK	18,680	18,559
	PRAXAIR INC	COMMON STOCK	27,642	27,546
	PRICELINE.COM	COMMON STOCK	76,428	103,271

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	PROGRESSIVE CORP	COMMON STOCK	\$ 15,822	\$ 19,048
	QUAKER CHEMICAL CORP	COMMON STOCK	3,700	8,576
	QLIK TECHNOLOGIES INC	COMMON STOCK	15,218	12,379
	QUALCOMM INC	COMMON STOCK	175,264	141,657
	QUEST DIAGNOSTICS INC	COMMON STOCK	128,528	148,825
	QUESTAR CORPORATION	COMMON STOCK	12,994	11,006
	RAYTHEON COMPANY	COMMON STOCK	55,499	129,885
	ROBERT HALF INTL INC	COMMON STOCK	10,806	17,866
	ROPER INDS INC NEW	COMMON STOCK	15,736	29,228
	RPC ENERGY SVCS INC	COMMON STOCK	6,431	4,935
	SABRE CORP	COMMON STOCK	24,920	24,977
	SALLY BEAUTY HLDGS INC	COMMON STOCK	30,770	34,890
	SANDERSON FARMS INC	COMMON STOCK	4,724	5,271
	SCANA CORP	COMMON STOCK	9,470	10,404
	SILGAN HOLDINGS INC	COMMON STOCK	7,823	7,897
	SIRONA DENTAL SYS INC	COMMON STOCK	18,447	26,626
	SMITH A O CORP	COMMON STOCK	13,669	33,249
	SNAP ON INC	COMMON STOCK	23,715	33,943
	SOTHEBYS HLDGS INC CL A	COMMON STOCK	5,841	3,761
	STERICYCLE INC	COMMON STOCK	80,636	85,747
	STRYKER CORP	COMMON STOCK	26,381	50,652
	SYNAPTICS INC	COMMON STOCK	8,023	9,882
	SYNOPSIS INC	COMMON STOCK	8,721	8,347
	SYNTEL INC	COMMON STOCK	11,429	15,288
	SYSCO	COMMON STOCK	13,299	15,006
	T ROWE PRICE GROUP INC	COMMON STOCK	40,676	42,108
	TALEN ENERGY CORP	COMMON STOCK	23,668	16,024
	TARGET CORP	COMMON STOCK	23,030	19,750
	TEAM INC	COMMON STOCK	4,729	6,104
	TECH DATA CORP	COMMON STOCK	10,047	8,895
	TELEFLEX INC	COMMON STOCK	15,216	26,159

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	TENNANT CORP	COMMON STOCK	\$ 12,692	\$ 12,265
	TENNECO INC	COMMON STOCK	9,697	8,815
	TERADATA CORP DEL	COMMON STOCK	9,356	8,956
	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	4,782	6,820
	TEXAS ROADHOUSE INC CLASS A	COMMON STOCK	8,071	10,695
	TJX COMPANIES INC NEW	COMMON STOCK	21,610	42,617
	TOMPKINS COUNTY TRUSTCO INC	COMMON STOCK	4,297	4,774
	TORO CO.	COMMON STOCK	7,761	8,257
	TRUSTMARK CORP	COMMON STOCK	6,556	5,645
	TUMI HLDGS INC	COMMON STOCK	7,812	6,236
	TUPPERWARE CORP	COMMON STOCK	7,677	5,342
	UBIQUITI NETWORKS INC	COMMON STOCK	6,871	6,338
	ULTA SALON COSMETICS & FRAGRANCE	COMMON STOCK	11,829	22,385
	UMB FINANCIAL CORP	COMMON STOCK	8,046	9,263
	UNIFIRST CORP MASS	COMMON STOCK	15,466	15,526
	UNION PACIFIC CORP	COMMON STOCK	12,890	17,126
	UNITED NATURAL FOODS INC	COMMON STOCK	27,820	19,326
	UNITED TECHNOLOGIES CORP	COMMON STOCK	17,640	20,463
	UNITEDHEALTH GROUP INC	COMMON STOCK	33,461	32,586
	URBAN OUTFITTERS INC	COMMON STOCK	4,790	3,663
	US PHYSICAL THERAPY INC	COMMON STOCK	9,823	10,038
	V F CORP	COMMON STOCK	11,404	19,920
	VALMONT INDS INC	COMMON STOCK	10,258	8,906
	VERISK ANALYTICS INC CL A	COMMON STOCK	88,904	113,706
	VERIZON COMMUNICATIONS	COMMON STOCK	116,675	131,034
	VISA INC CL A	COMMON STOCK	46,972	77,938
	VITAMIN SHOPPE INC	COMMON STOCK	9,806	6,900
	VULCAN MATERIALS MATLS CO	COMMON STOCK	19,588	20,988
	WASTE MANAGEMENT INC	COMMON STOCK	104,766	134,065
	WATSCO INC	COMMON STOCK	19,704	25,300
	WATTS WATER TECHNOLOGIES INC	COMMON STOCK	5,252	7,600

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	WEC ENERGY GROUP INC	COMMON STOCK	\$ 14,992	\$ 17,291
	WEST PHARMACEUTICAL SERVICES	COMMON STOCK	3,031	9,214
	WESTAR ENERGY INC	COMMON STOCK	7,344	9,839
	WESTERN DIGITAL CORP	COMMON STOCK	20,865	14,352
	WESTERN UN CO	COMMON STOCK	11,098	10,925
	WEX INC	COMMON STOCK	9,380	12,553
	WHOLE FOODS MKT INC	COMMON STOCK	10,661	10,318
	WOLVERINE WORLD WIDE INC	COMMON STOCK	4,724	4,127
	XCEL ENERGY INC	COMMON STOCK	11,084	13,646
	XEROX CORP	COMMON STOCK	89,299	107,172
	ACCENTURE PLC CL A	FOREIGN STOCK	16,859	30,305
	AMDOCS LTD	FOREIGN STOCK	9,041	12,824
	ASSURED GUARANTY LTD	FOREIGN STOCK	6,431	8,431
	AVAGO TECHNOLOGIES LTD	FOREIGN STOCK	81,850	92,025
	CANADIAN NATL RAILWAY CO	FOREIGN STOCK	9,556	11,847
	CENOVUS ENERGY INC	FOREIGN STOCK	8,416	6,891
	COPA HOLDINGS SA-CLASS A	FOREIGN STOCK	22,822	10,521
	CORE LABORATORIES N V ADR	FOREIGN STOCK	90,041	75,683
	FAIRFAX FINL HL LTD	FOREIGN STOCK	17,935	18,840
	GROUPE CGI INC CL A SUB VTG	FOREIGN STOCK	27,637	26,900
	LYONDELLBASELL INDUSTRIES NV	FOREIGN STOCK	35,790	32,588
	MARKIT LTD	FOREIGN STOCK	19,579	21,994
	MEDTRONIC PLC	FOREIGN STOCK	34,725	34,691
	MICHAEL KORS HOLDINGS LTD	FOREIGN STOCK	6,399	6,169
	NABORS INDUSTRIES LTD	FOREIGN STOCK	13,684	9,276
	PERRIGO CO PLC	FOREIGN STOCK	124,276	118,220
	SCHLUMBERGER LTD	FOREIGN STOCK	138,011	130,572
	SHAW COMMUNICATIONS INC	FOREIGN STOCK	20,693	15,144
	SUNCOR ENERGY INC NEW	FOREIGN STOCK	18,347	15,196
	UBS GROUP AG	FOREIGN STOCK	20,418	17,956
	WILLIS GROUP HOLDINGS PLC	FOREIGN STOCK	4,530	4,810
			<u>11,393,989</u>	<u>12,807,321</u>

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	<u>FOREIGN BONDS AND NOTES</u>			
	BANK MONTREAL MEDIUM TERM SR NTS	FOREIGN BONDS AND NOTES	\$ 106,053	\$ 109,437
	RIO TINTO FIN USA PLC 2.25%	FOREIGN BONDS AND NOTES	106,857	107,257
			<u>212,910</u>	<u>216,693</u>
	<u>OPEN END MF - FIXED INC TAX</u>			
	PIMCO FIXED INCOME SHS SER CL C	OPEN END MF - FIXED INC TAX	507,864	427,949
	PIMCO FIXED INCOME SHS CL M	OPEN END MF - FIXED INC TAX	460,531	435,366
			<u>968,395</u>	<u>863,315</u>
	<u>CLOSED END MF - EQUITY</u>			
	ISHARES RUSSELL MIDCAP VALUE	OPEN END MF - FIXED INC TAX	208,512	233,513
			<u>208,512</u>	<u>233,513</u>
	<u>PARTNERSHIPS PUBLICLY TRADED</u>			
	GLOBAL LOGISTIC PPTYS LTD - UNS ADR	PUBLICLY TRADED PARTNERSHIPS	25,647	19,143
			<u>25,647</u>	<u>19,143</u>
	<u>REAL ESTATE INVESTMENT TRUSTS</u>			
	ANNALY MTG MGMT INC	REAL ESTATE INVESTMENT TRUSTS	39,258	31,714
	COHEN & STEERS INC	REAL ESTATE INVESTMENT TRUSTS	9,921	9,114
	CORESITE RLTY CORP	REAL ESTATE INVESTMENT TRUSTS	8,350	17,129
	CROWN CASTLE INTL CORP NEW	REAL ESTATE INVESTMENT TRUSTS	22,475	22,477
	DUPONT FABROS TECHNOLOGY INC	REAL ESTATE INVESTMENT TRUSTS	10,278	14,878
	EQUINIX INC	REAL ESTATE INVESTMENT TRUSTS	7,794	10,282
	NATIONAL HEALTH INCS INC	REAL ESTATE INVESTMENT TRUSTS	7,516	7,791
	TANGER FACTORY OUTLET CTRS INC	REAL ESTATE INVESTMENT TRUSTS	15,355	14,028
			<u>120,947</u>	<u>127,413</u>
	<u>U.S. GOVERNMENT SECURITIES</u>			
	FEDERAL HOME LN MTG CORP 3.75%	US FEDERAL AGENCIES	123,762	118,843
	FEDERAL HOME LN MTG GOLD POOL	MORTGAGE BACKED SECURITIES	26,672	26,389
	FEDERAL HOME LN MTG CORP PARTN C	MORTGAGE BACKED SECURITIES	83,524	83,998
	FEDERAL NATL MTG ASSN POOL NBR	MORTGAGE BACKED SECURITIES	37,231	37,128
	FEDERAL NATL MTG ASSN GTD MTG	MORTGAGE BACKED SECURITIES	237,478	235,527
	FEDERAL NATL MTG ASSN GTD MTG PA	MORTGAGE BACKED SECURITIES	5,523	5,493
	UNITED STATES TREAS BDS	INFLATION INDEX BONDS	75,833	70,999
	UNITED STATES TREASURY DTD	INFLATION INDEX BONDS	32,128	32,202
	UNITED STATES TREASURY .125%	INFLATION INDEX BONDS	76,805	71,312
	UNITED STATES TREAS BDS 3.125%	US GOVERNMENT OBLIGATIONS	53,950	54,165

See independent auditors' report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

EIN: 23-1683282

PLAN #003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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
	UNITED STATES TREAS BDS 7.875%	US GOVERNMENT OBLIGATIONS	\$ 260,155	\$ 229,153
	UNITED STATES TREAS SEC 0%	US GOVERNMENT OBLIGATIONS	379,717	400,853
	UNITED STATES TREAS SEC STRIPPED	US GOVERNMENT OBLIGATIONS	299,046	329,477
	UNITED STATES TREASURY .375%	US GOVERNMENT OBLIGATIONS	136,925	136,513
	UNITED STATES TREASURY .75%	US GOVERNMENT OBLIGATIONS	57,864	57,691
	UNITED STATES TREASURY 2%	US GOVERNMENT OBLIGATIONS	207,812	205,459
	UNITED STATES TREASURY 2.125%	US GOVERNMENT OBLIGATIONS	172,294	171,729
	UNITED STATES TREASURY 2.75%	US GOVERNMENT OBLIGATIONS	146,315	152,074
	UNITED STATES TREASURY 3.125%	US GOVERNMENT OBLIGATIONS	256,134	251,080
	UNITED STATES TREASURY DTD	US GOVERNMENT OBLIGATIONS	217,546	217,546
			<u>2,886,714</u>	<u>2,887,635</u>
	TOTAL INVESTMENTS		<u>\$ 17,587,341</u>	<u>\$ 18,898,891</u>
	<u>CASH EQUIVALENTS</u>			
	AIM PREMIER PORTFOLIO INS	SHORT TERM INVESTMENTS	153,127	153,127
	UBS BANK USA BUSINESS ACCOUNT	SHORT TERM INVESTMENTS	250,000	250,000
	UBS RMA MONEY FUND PORT .01%	SHORT TERM INVESTMENTS	137,921	137,920
			<u>\$ 541,048</u>	<u>\$ 541,048</u>

See independent auditors' report.