Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
MARITZ HOLDINGS INC. RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 03/01/1966

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)

MARITZ HOLDINGS INC.

RICHARD RAMOS

TAX DEPARTMENT
1375 NORTH HIGHWAY DRIVE
FENTON, MO 63099

TAX DEPARTMENT
1375 NORTH HIGHWAY DRIVE
FENTON, MO 63099

2b Employer Identification Number (EIN) 43-0393480

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

2d Business code (see instructions) 551112

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2016	RICHARD RAMOS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2016	STEVE GALLANT
	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

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

3b Administrator's EIN: 43-0393480

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

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	3728
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	1442
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1298
b	Retired or separated participants receiving benefits	**6b**	1112
c	Other retired or separated participants entitled to future benefits	**6c**	1163
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	3573
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	3573
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	0
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	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 1C

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

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

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

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

A Name of plan
MARITZ HOLDINGS INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
43-0393480

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2015

2 Assets:

a Market value	**2a**	133482026
b Actuarial value	**2b**	132072214

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	1114	77790246	77790246
b For terminated vested participants	1172	17565961	17565961
c For active participants	1442	37379432	37379432
d Total	3728	132735639	132735639

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**	6.07%
6 Target normal cost	**6**	780000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 10/13/2016

JASON R. BENBOW — Type or print name of actuary

14-07392 — Most recent enrollment number

TOWERS WATSON DELAWARE INC. — Firm name

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

101 S. HANLEY ROAD
ST. LOUIS, MO 63105

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	4006902
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	4006902
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 7.43%	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)		4050083
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.30%		2720
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		297713
	c Total available at beginning of current plan year to add to prefunding balance		4350516
	d Portion of (c) to be added to prefunding balance		4350516
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	4350516

Part III Funding Percentages

14	Funding target attainment percentage	14	96.22 %
15	Adjusted funding target attainment percentage	15	96.22 %
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	92.85 %
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
07/14/2016	650000	0			
09/09/2016	5100000	0			
		Totals ► 18(b)		5750000	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	5210610

20 Quarterly contributions and liquidity shortfalls:

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

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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
0	0	0	0

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

21 Discount rate:

a Segment rates:

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

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

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

Part VI Miscellaneous Items

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):		
a Target normal cost (line 6)	**31a**	780000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	5013941	2501049
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	3281049

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		2883015	2883015

36 Additional cash requirement (line 34 minus line 35)	**36**	398034
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	5210610
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	4812576
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	2883015
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2015** **This Form is Open to Public Inspection.**

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

A Name of plan
MARITZ HOLDINGS INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
43-0393480

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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(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)

GRAYSTONE CONSULTING

26-4310844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	238044	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 19 25 28 33 50 51 62 68 71	NONE	102854	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

RYAN LABS, INC.

13-3451974

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	89283	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WESTFIELD CAPITAL MANAGEMENT CO

80-0175963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	43892	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

APEX CAPITAL MANAGEMENT

31-1198068

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	37967	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADVISORY RESEARCH INC

36-2831881

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	37424	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LAZARD ASSET MANAGEMENT, LP

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	41469	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BUSH O'DONNELL INVESTMENT ADVISORS

43-1696112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	13756	Yes [ ] No [X]	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.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
MARITZ HOLDINGS INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
43-0393480

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

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
43-6138589-084	C	2645476

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
MARITZ HOLDINGS INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
43-0393480

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1048991	1051673
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	8491028	6455605
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	25546421	4790210
(B) All other	1c(3)(B)	9407495	27949296
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	21933721	19867267
(5) Partnership/joint venture interests	1c(5)	1016910	198305
(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)	4433208	2645476
(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)	28970647	25627343
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	27691800	27771755

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	128540221	116356930
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i	69921	55430
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	69921	55430
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	128470300	116301500

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)	4915000	
(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)		4915000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	76444	
(C) Corporate debt instruments	2b(1)(C)	1399031	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	40321	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1515796
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	267552	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	536304	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		803856
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	32160528	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	30643337	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1517191
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2767309	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-2767309

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		7942
(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)		-2360537
c Other income	2c		81985
d Total income. Add all **income** amounts in column (b) and enter total	2d		3713924
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14498313	
(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)		14498313
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)	340897	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	263791	
(4) Other	2i(4)	779723	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1384411
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		15882724
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-12168800
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

		Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X		
e Was this plan covered by a fidelity bond?	4e	X			5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X			198305
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X		
l Has the plan failed to provide any benefit when due under the plan?	4l		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n				
o Did the plan trust incur unrelated business taxable income?	4o				
p Were in-service distributions made during the plan year?	4p				

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
MARITZ HOLDINGS INC. RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
43-0393480

Part I Distributions

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

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

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

EIN(s): 43-1291655 25-1871448

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 128

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 39.6% Investment-Grade Debt: 34.4% High-Yield Debt: _____% Real Estate: _____% Other: 26.0%

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

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

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

MARITZ HOLDINGS INC. RETIREMENT PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
WITH
INDEPENDENT AUDITOR'S REPORT

DECEMBER 31, 2015

MARITZ HOLDINGS INC. RETIREMENT PLAN

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Independent Auditor's Report

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Maritz Holdings Inc. Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits for the years then ended, and the statement of accumulated benefits as of December 31, 2014, and the related statement of changes in accumulated benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by The Northern Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the trustee as of and for the years ended December 31, 2015 and 2014, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

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

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

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

Brown Smith Wallace, LLP

St. Louis, Missouri
October 14, 2016

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statements of Net Assets Available for Benefits

December 31, 2015 and 2014

(See Independent Auditor's Report)

	2015	2014
Assets:		
Investments, at fair value:		
Corporate stocks	$ 19,975,196	$ 21,933,721
Corporate bonds	33,300,970	34,953,917
Mutual and collective funds	25,627,343	28,970,646
U.S. government obligations	5,894,141	8,491,028
Hedge funds, limited partnerships and other	30,507,607	33,141,918
Total investments, at fair value	115,305,257	127,491,230
Receivables:		
Interest and dividends	343,737	390,682
Receivable for securities sold	46,327	-
Total Receivables	390,064	390,682
Prepaid benefit payments	661,609	658,309
Total assets	116,356,930	128,540,221
Liabilities:		
Payable for securities purchased	55,430	69,921
Total liabilities	55,430	69,921
Net assets available for benefits	$ 116,301,500	$ 128,470,300

See accompanying notes to financial statements.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2015 and 2014

(See Independent Auditor's Report)

	2015	2014
Additions:		
Employer cash contributions	$ 4,915,000	$ 1,300,000
Net realized appreciation (depreciation) of current value of investments	(3,610,655)	6,069,737
Interest and dividends	2,335,344	2,514,061
Other Income	74,235	76,743
Total additions	3,713,924	9,960,541
Deductions:		
Benefit payments to retired and terminated participants	14,498,313	15,913,315
Administrative expenses and other	1,384,411	1,211,986
Total deductions	15,882,724	17,125,301
Change in net assets available for benefits	(12,168,800)	(7,164,760)
Net assets available for benefits:		
Beginning of year	128,470,300	135,635,060
End of year	$ 116,301,500	$ 128,470,300

See accompanying notes to financial statements.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statement of Accumulated Benefits

December 31, 2014

(See Independent Auditor's Report)

	2014
Actuarial present value of accumulated benefits:	
Vested benefits:	
Retired participants receiving benefits	$ 97,477,845
Other participants	70,256,130
Total vested benefits	167,733,975
Nonvested benefits:	1,431,575
Total actuarial present value of accumulated benefits	$ 169,165,550

See accompanying notes to financial statements.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statement of Changes in Accumulated Benefits

Year Ended December 31, 2014

(See Independent Auditor's Report)

	2014
Actuarial present value of accumulated benefits - beginning of year	$ 163,795,014
Increase (decrease) during year attributable to:	
Actuarial gains	705,583
Increase for interest resulting from decrease in discount period	6,545,413
Benefits paid	(15,913,315)
Changes in actuarial assumptions	14,032,855
Net increase	5,370,536
Actuarial present value of accumulated benefits – end of year	$ 169,165,550

See accompanying notes to financial statements.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2015 and 2014
(See Independent Auditor's Report)

(1) The Plan

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

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

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

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

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

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

The Company's funding policy is to make annual contributions to the Plan in amounts, based on actuarial calculations, designed to fund current service costs annually and to fund prior service costs over a 25-year period. The minimum funding requirements of the Employee Retirement Income Security Act of 1974 were met in both 2015 and 2014.

(a) Death Benefits

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

(b) Distributions

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

(1) The Plan (Continued)

(c) Actuarial Assumptions

The actuarial present value of accumulated benefits is presented based on actuarial calculations as of the beginning of the respective Plan years. The more significant assumptions underlying the actuarial valuations as of January 1, 2015 and 2014 are as follows:

	2015	2014
Average rate of return on investments	6.07% compounded annually	6.30% compounded annually
Discount rate for benefit obligations	3.55% per year	4.20% per year
Rate of salary increases	N/A	N/A
Life expectancy of participants	IRS 2014 Mortality Table	IRS 2014 Mortality Table
Average retirement age	62 years of age	62 years of age
Normal entry age	Age on birthday nearest valuation date following employment	Age on birthday nearest valuation date following employment

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

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

(b) Accounting Standards Update

In July 2015, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2015-12 "Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient." This standard simplifies certain financial statement reporting and disclosure requirements for employee benefit plans. ASU 2015-12 is effective for the Company for the 2016 plan year, with early adoption permitted. Parts I and II require retrospective application, and Part III requires prospective application. The Company has chosen to adopt Part II early, effective for the 2015 plan year. Part I and III are not applicable to this Plan.

In May 2015, the FASB also issued ASU 2015-07 "Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent)". This standard removes the requirement to categorize within the fair value hierarchy investments for which fair values are estimated using the net asset value practical expedient provided by Accounting Standards Codification 820, Fair Value Measurement. The Plan has early adopted this standard for the year ended December 31, 2015 and retrospectively for the year ended December 31, 2014.

(2) Summary of Significant Accounting Policies (Continued)

(c) Valuation of Investments and Income Recognition

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

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

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

(d) Administrative Expenses

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

(e) Use of Estimates

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

(f) Subsequent Events

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

(3) Fair Value Measurements

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

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

(3) Fair Value Measurements (Continued)

Level 2 Inputs to the valuation methodology include:

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

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

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

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

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

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

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

(3) Fair Value Measurements (Continued)

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

Investments at Fair Value as of December 31, 2015

	Level 1	Level 2	Level 3	Total
Equities	$ 19,975,196	$ -	$ -	$ 19,975,196
Fixed Income	25,627,343	39,959,207	-	65,586,550
Partnerships (a)	-	-	-	198,305
Hedge Funds (a)	-	-	-	26,899,730
Cash and Cash Equivalents	2,645,476	-	-	2,645,476
Total investments, at fair value	$ 48,248,015	$ 39,959,207	$ -	$ 115,305,257

Investments at Fair Value as of December 31, 2014

	Level 1	Level 2	Level 3	Total
Equities	$ 21,933,721	$ -	$ -	$ 21,933,721
Fixed Income	28,970,646	44,276,782	-	73,247,428
Partnerships (a)	-	-	-	1,016,910
Hedge Funds (a)	-	-	-	26,859,964
Cash and Cash Equivalents	4,433,207	-	-	4,433,207
Total investments, at fair value	$ 55,337,574	$ 44,276,782	$ -	$ 127,491,230

(a) In accordance with subtopic 820-10 certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

(3) Fair Value Measurements (Continued)

The following table sets forth additional disclosure of the Plan's investments whose fair value is estimated using the net asset value per share (or its equivalent) as of December 31, 2015 and 2014:

Investment	Fair Value at 12/31/15	Fair Value at 12/31/14	Unfunded commitment	Redemption frequency	Redemption notice period
Partnerships:					
RCP Fund II	$ 198,112	$ 759,163	$ -	No redemptions	n/a
RCP QP Fund I	193	257,747	-	No redemptions	n/a
Hedge Funds:					
Goldentree Offshore LTD	2,811,633	3,461,535	-	Quarterly	90 days
Pointer Offshore LTD	9,245,505	8,839,310	-	Annually	107 days
CF Selectinvest Institutional ARV LTD	165,466	285,089	-	Fund in liquidation	
Weatherlow Offshore II LTD	2,035,136	3,032,154	-	Quarterly	65 days
Canyon Value Realization	2,582,955	3,162,953	-	Quarterly	60 days
Skybridge Multi Advisors Hedge Fund	10,059,036	8,078,923	-	Quarterly	90 days

(4) Tax Status

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

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Company has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015 and 2014 there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(5) Priorities upon Plan Termination

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

1) Participants receiving benefits

2) Participants eligible to retire who have not retired

3) All others entitled to benefits under the Plan

(5) Priorities upon Plan Termination (continued)

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age and early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of Plan benefits, and the amount of benefit protection is subject to certain limitations. The statutory ceiling on the amount of an individual's monthly pension benefit that the PBGC guarantee was $5,011 and $4,943 for plan terminations occurring during 2015 and 2014, respectively. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide these benefits, the priority of those benefits, (as described in the Plan's document), the assets available from the Company, and the level of benefits guaranteed by the PBGC at that time.

(6) Information Certified by Trustee

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

	December 31	
	2015	**2014**
Assets:		
Investments, at fair value (including the detail components reflected on the statements of net assets available for plan benefits)	$ 115,305,257	$ 127,491,230
Receivables for securities sold	46,327	-
Interest and dividends receivable	343,737	390,682
Liabilities:		
Payable for securities purchased	55,430	69,921

	December 31	
	2015	**2014**
Investment income:		
Interest and dividends	2,335,344	$ 2,514,061
Net appreciation (depreciation) of current value of investments	(3,610,655)	6,069,737

(7) Related Party Transactions

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

Supplemental Schedules

MARITZ HOLDINGS INC. RETIREMENT PLAN

EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Item 4i – Schedule of Reportable Transactions
For Year Ended December 31, 2015
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	FHLMC Multiclass Ser	U.S. Government Securities	$ 380,000	$ 385,814
	FNMA Remic Ser	U.S. Government Securities	177,750	175,648
	Private Expt FDG Corp Secd NT Ser BB	U.S. Government Securities	223,468	246,945
	United States of Amer Treas Bonds DTD	U.S. Government Securities	268,814	273,654
	United States Treas BDS BD	U.S. Government Securities	91,954	102,492
	United States Treats BDS	U.S. Government Securities	123,863	119,452
	United States Treas NTS DTD	U.S. Government Securities	129,305	126,755
	United States Treas NTS DTD	U.S. Government Securities	330,223	329,265
	United States Treas NTS	U.S. Government Securities	324,430	323,070
	United States Treas Sec Stripped Int	U.S. Government Securities	58,492	111,937
	United States Treas Sec Stripped Int	U.S. Government Securities	56,176	108,566
	United States Treas Sec Stripped Int	U.S. Government Securities	51,678	99,564
	United States Treas Sec Stripped Int	U.S. Government Securities	51,465	98,642
	United States Treas Sec Stripped Int	U.S. Government Securities	95,162	178,701
	United States Treas Sec Stripped Int	U.S. Government Securities	78,950	149,136
	United States Treas Sec Stripped Int	U.S. Government Securities	94,752	175,385
	United States Treas Sec Stripped Int	U.S. Government Securities	93,667	174,997
	United States Treas Sec Stripped Int	U.S. Government Securities	57,734	111,032
	United States Treas Sec Stripped Int	U.S. Government Securities	194,819	309,240
	United States Treas Sec Stripped Int	U.S. Government Securities	89,710	176,946
	United States Treas Sec Stripped Int	U.S. Government Securities	80,085	150,562
	United States Treas Sec Stripped Int	U.S. Government Securities	61,108	115,772
	US Treas Sec Stripped Int PMT	U.S. Government Securities	53,262	107,444
	US Treas Sec Stripped Int PMT	U.S. Government Securities	1,251,072	2,304,586
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	253,276	259,814
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	214,681	229,052
	BP Cap Mkts P L C	Corporate Debt Instruments - Preferred	420,648	418,908
	BP Cap Mkts P L C	Corporate Debt Instruments - Preferred	262,345	248,832
	Chevron Corp New	Corporate Debt Instruments - Preferred	187,537	196,037
	Conoco Inc	Corporate Debt Instruments - Preferred	377,057	337,890
	General Elec Cap Corp	Corporate Debt Instruments - Preferred	109,624	112,368
	Intl Business Machs Corp	Corporate Debt Instruments - Preferred	236,333	226,537
	Medtronic Inc	Corporate Debt Instruments - Preferred	24,742	24,367
	Medtronic Inc	Corporate Debt Instruments - Preferred	174,607	167,036
	Oracle Corp	Corporate Debt Instruments - Preferred	427,587	376,228
	Raytheon Co	Corporate Debt Instruments - Preferred	258,794	282,235
	S Carolina Elec	Corporate Debt Instruments - Preferred	224,753	198,243
	Southwestern Pub SVC	Corporate Debt Instruments - Preferred	410,046	398,266
	Toyota MTR CR Corp	Corporate Debt Instruments - Preferred	259,345	269,417
	U S Bancorp Medium	Corporate Debt Instruments - Preferred	224,843	229,605
	Unitedhealth Group	Corporate Debt Instruments - Preferred	436,306	465,290
	Visa inc	Corporate Debt Instruments - Preferred	185,063	185,229
	Wells Fargo & Co	Corporate Debt Instruments - Preferred	166,264	164,856
	Amer Movil SAB DE	Corporate Debt Instrumets - Other	244,738	240,880
	American Express Credit Corp	Corporate Debt Instrumets - Other	105,059	104,990
	American Express Credit Corp	Corporate Debt Instrumets - Other	273,284	272,895
	Americredit	Corporate Debt Instrumets - Other	549,637	548,228
	Amgen inc	Corporate Debt Instrumets - Other	414,381	395,941
	AOL Time Warner	Corporate Debt Instrumets - Other	352,423	318,281
	AT&T Inc	Corporate Debt Instrumets - Other	481,395	467,831
	AT&T Inc	Corporate Debt Instrumets - Other	262,786	252,364
	AT&T Inc	Corporate Debt Instrumets - Other	199,850	212,871

MARITZ HOLDINGS INC. RETIREMENT PLAN

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Bank Amer Corp	Corporate Debt Instrumets - Other	228,769	244,369
	Bank Amer Corp	Corporate Debt Instrumets - Other	222,002	237,666
	Bank Amer Corp Medium	Corporate Debt Instrumets - Other	421,825	422,160
	Bard C R Inc	Corporate Debt Instrumets - Other	347,640	359,802
	Bear Stearns Cos	Corporate Debt Instrumets - Other	214,267	204,071
	BHP Billiton FIN	Corporate Debt Instrumets - Other	347,053	305,273
	BK New York Inc	Corporate Debt Instrumets - Other	165,589	165,767
	BNP Paribas US Medium	Corporate Debt Instrumets - Other	376,526	377,949
	CDP Finl Inc	Corporate Debt Instrumets - Other	418,958	453,869
	Celgene Corp	Corporate Debt Instrumets - Other	415,505	451,260
	CitiGroup inc	Corporate Debt Instrumets - Other	138,291	167,810
	CME Group Inc	Corporate Debt Instrumets - Other	409,098	395,003
	CMO Comm	Corporate Debt Instrumets - Other	425,578	419,207
	CMO Csail	Corporate Debt Instrumets - Other	263,098	238,585
	CMO JPMBB Coml Mtg	Corporate Debt Instrumets - Other	263,516	272,408
	Comcast Corp New	Corporate Debt Instrumets - Other	272,842	270,222
	Csail Coml Mtg	Corporate Debt Instrumets - Other	166,638	143,114
	Ecolab Inc	Corporate Debt Instrumets - Other	159,408	158,484
	Energy Transfer	Corporate Debt Instrumets - Other	201,530	170,871
	Exelon Generation SR NT	Corporate Debt Instrumets - Other	232,090	227,608
	Fluor Corp New	Corporate Debt Instrumets - Other	203,900	204,341
	FMR LLC	Corporate Debt Instrumets - Other	309,699	367,405
	Ford Motor Credit Co LLC	Corporate Debt Instrumets - Other	197,610	189,573
	France Telecom SA	Corporate Debt Instrumets - Other	183,132	195,766
	Franklin Res Inc	Corporate Debt Instrumets - Other	443,133	429,550
	Freeport-McMoran	Corporate Debt Instrumets - Other	293,277	226,200
	Goldman Sachs	Corporate Debt Instrumets - Other	462,332	456,085
	Goldman Sachs	Corporate Debt Instrumets - Other	155,215	144,577
	Goldman Sachs Group Inc Medium	Corporate Debt Instrumets - Other	238,052	252,665
	Google Inc	Corporate Debt Instrumets - Other	181,019	189,464
	Hasbro Inc	Corporate Debt Instrumets - Other	171,518	185,197
	HSBC BK USA	Corporate Debt Instrumets - Other	422,499	388,183
	Intel Corp	Corporate Debt Instrumets - Other	387,505	393,055
	JPMBB Coml Mtg Fltg Rt	Corporate Debt Instrumets - Other	253,475	246,794
	JPMBB Coml Mtg Secs	Corporate Debt Instrumets - Other	370,566	330,373
	JPMorgan Chase & Co	Corporate Debt Instrumets - Other	382,796	367,221
	JPMorgan Chase & Co	Corporate Debt Instrumets - Other	282,840	310,137
	JPMorgan Chase & Co	Corporate Debt Instrumets - Other	347,147	341,962
	JPMorgan Chase & Co	Corporate Debt Instrumets - Other	201,272	222,777
	JPMorgan Chase & Co	Corporate Debt Instrumets - Other	331,317	323,582
	Keycorp Medium	Corporate Debt Instrumets - Other	385,596	377,067
	Kinder Morgan	Corporate Debt Instrumets - Other	191,818	139,970
	Lowes Cos Inc	Corporate Debt Instrumets - Other	447,501	520,803
	LyondellBasell	Corporate Debt Instrumets - Other	61,598	58,509
	Mastercard inc	Corporate Debt Instrumets - Other	438,568	444,544
	Metlife Inc	Corporate Debt Instrumets - Other	144,659	152,120
	MidAmerican Energy	Corporate Debt Instrumets - Other	420,783	419,003
	Morgan Stanley	Corporate Debt Instrumets - Other	328,031	352,292
	Morgan Stanley	Corporate Debt Instrumets - Other	99,492	111,262
	Morgan Stanley BK Fltg Rt	Corporate Debt Instrumets - Other	204,171	214,578
	NBCUniversal Media LLC SR NT	Corporate Debt Instrumets - Other	199,741	195,521
	Norther TR Corp	Corporate Debt Instrumets - Other	297,490	308,887
	Northrop Grumman	Corporate Debt Instrumets - Other	149,193	149,951
	Northrop Grumman	Corporate Debt Instrumets - Other	139,866	144,093
	Nucor Corp	Corporate Debt Instrumets - Other	376,191	331,244
	Oglethorpe Pwr	Corporate Debt Instrumets - Other	308,833	303,465
	Omnicom Group Inc	Corporate Debt Instrumets - Other	398,539	393,682
	Orange NT Step Up	Corporate Debt Instrumets - Other	198,852	197,600

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Pacificorp	Corporate Debt Instrumets - Other	207,963	185,545
	Protective Life	Corporate Debt Instrumets - Other	237,752	230,818
	PVTPL Avis Budget Rent Car SESOP LLCSER	Corporate Debt Instrumets - Other	406,750	397,968
	PVTPL CMO Comm	Corporate Debt Instrumets - Other	429,785	413,956
	PVTPL Comm	Corporate Debt Instrumets - Other	241,173	242,133
	PVTPL Cronos Containers Program	Corporate Debt Instrumets - Other	146,665	142,861
	PVTPL Electricite De France SA	Corporate Debt Instrumets - Other	410,135	400,802
	PVTPL GE Cap Intl Fdg CO Medium	Corporate Debt Instrumets - Other	299,937	302,063
	PVTPL GE Cap Intl Fdg CO Medium	Corporate Debt Instrumets - Other	380,000	380,171
	PVTPL Glencore FDG LLC GTD NT	Corporate Debt Instrumets - Other	256,216	252,450
	PVTPL Metropolitan Life Global Fdg	Corporate Debt Instrumets - Other	209,588	203,966
	Rio Tinto FIN USA	Corporate Debt Instrumets - Other	402,488	400,568
	Santander DR Auto	Corporate Debt Instrumets - Other	299,918	300,581
	Santander DR Auto	Corporate Debt Instrumets - Other	399,854	396,356
	Statoil ASA	Corporate Debt Instrumets - Other	422,280	370,622
	StatoilHydro ASA	Corporate Debt Instrumets - Other	518,581	474,572
	Stryker Corp	Corporate Debt Instrumets - Other	418,822	414,548
	Time Warner Cable Inc	Corporate Debt Instrumets - Other	117,570	114,830
	TJX Cos Inc New	Corporate Debt Instrumets - Other	162,185	163,992
	Toyota Motor Credit Corp Medium	Corporate Debt Instrumets - Other	323,794	335,600
	TransCanada	Corporate Debt Instrumets - Other	99,434	99,179
	UTD Technologies	Corporate Debt Instrumets - Other	183,274	188,284
	UTD Technologies	Corporate Debt Instrumets - Other	202,242	191,337
	VA Elec & Pwr Co	Corporate Debt Instrumets - Other	474,847	460,518
	Valley Natl Bancorp	Corporate Debt Instrumets - Other	74,814	78,338
	Verizon Communications	Corporate Debt Instrumets - Other	250,145	230,657
	Verizon NT	Corporate Debt Instrumets - Other	359,210	331,885
	Wellpoint Inc	Corporate Debt Instrumets - Other	359,573	368,037
	Wells Fargo & Co	Corporate Debt Instrumets - Other	408,124	405,954
	Wyeth	Corporate Debt Instrumets - Other	423,770	391,428
	#Reorg/Avago Technologies LTD	Corporate Stock - Common	87,896	101,605
	#Reorg/Towers Watson	Corporate Stock - Common	29,869	61,147
	3M Co	Corporate Stock - Common	48,244	96,410
	ACI Worldwide Inc	Corporate Stock - Common	38,200	34,219
	Adobe Sys Inc	Corporate Stock - Common	103,067	119,304
	ADR Bitauto Hldgs LTD	Corporate Stock - Common	26,240	17,081
	ADR Teva Pharmaceutical	Corporate Stock - Common	121,689	178,541
	ADR YY Inc ADS	Corporate Stock - Common	41,530	39,356
	Advance Auto Pts Inc	Corporate Stock - Common	338,442	387,112
	Agios Pharmaceuticals Inc	Corporate Stock - Common	17,749	10,712
	Akorn Inc	Corporate Stock - Common	40,383	54,435
	Alexander & Baldwin Inc	Corporate Stock - Common	119,822	121,820
	Align Technology Inc	Corporate Stock - Common	42,866	51,758
	Allied World Assurance Company Holdings	Corporate Stock - Common	135,093	162,892
	Allison Transmission Holding	Corporate Stock - Common	137,794	121,942
	Ally Finl Inc	Corporate Stock - Common	81,400	63,469
	Alphabet Inc	Corporate Stock - Common	534,123	798,238
	Alphabet Inc	Corporate Stock - Common	60,915	161,641
	Amag Pharmaceuticals Inc	Corporate Stock - Common	18,423	8,423
	Amazon Com Inc	Corporate Stock - Common	109,763	135,178
	American Airlines Inc	Corporate Stock - Common	130,267	133,403
	American Express Co	Corporate Stock - Common	39,223	72,332
	Anacor Pharmaceuticals Inc	Corporate Stock - Common	19,323	19,318
	Analogic Corp	Corporate Stock - Common	56,893	54,516
	Apple Inc	Corporate Stock - Common	410,486	571,351

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Armstrong World Inds Inc	Corporate Stock - Common	56,311	47,559
	Autoliv Inc	Corporate Stock - Common	41,807	81,600
	Avis Budget Group Inc	Corporate Stock - Common	45,848	27,580
	B/E Aerospace Inc	Corporate Stock - Common	23,804	21,397
	Baxalta Inc	Corporate Stock - Common	333,204	382,884
	Berkshire Hathaway Inc	Corporate Stock - Common	57,283	89,787
	Biogen Inc Common Stock	Corporate Stock - Common	124,545	128,667
	Block H & R Inc	Corporate Stock - Common	115,196	123,913
	BOK Finl Corp	Corporate Stock - Common	58,920	58,893
	Brinks Co	Corporate Stock - Common	92,717	94,661
	Bristol Myers Squibb Co	Corporate Stock - Common	149,085	157,529
	Broadsoft Inc	Corporate Stock - Common	19,794	18,705
	Brookdale Sr Living Inc	Corporate Stock - Common	212,290	129,682
	Bruker Corp	Corporate Stock - Common	149,971	189,063
	Burlington Stores Inc	Corporate Stock - Common	57,195	41,055
	Carrizo Oil & Gas Inc	Corporate Stock - Common	81,487	60,284
	Carter Inc	Corporate Stock - Common	38,609	32,674
	CBRE Group Inc	Corporate Stock - Common	39,756	71,719
	CDW Corp	Corporate Stock - Common	123,331	148,822
	Celanese Corp	Corporate Stock - Common	91,290	88,876
	Celgene Corp	Corporate Stock - Common	46,345	194,011
	Centene Corp	Corporate Stock - Common	71,539	97,267
	Ciena Corp	Corporate Stock - Common	43,294	40,159
	Cisco Systems Inc	Corporate Stock - Common	257,192	306,308
	CNO Finl Group Inc	Corporate Stock - Common	27,074	35,412
	Coca-Cola Enterprises Inc	Corporate Stock - Common	92,959	101,927
	Cognizant Tech Solutions Corp	Corporate Stock - Common	104,374	102,634
	Colgate-Palmolive Co	Corporate Stock - Common	13,429	76,613
	Comcast Corp	Corporate Stock - Common	66,401	121,889
	Constellation Brands Inc	Corporate Stock - Common	98,075	150,274
	Cooper Cos Inc	Corporate Stock - Common	49,973	77,836
	Copart Inc	Corporate Stock - Common	349,259	356,914
	Core Laboratories	Corporate Stock - Common	33,195	21,857
	Costco Wholesale Corp	Corporate Stock - Common	61,221	98,515
	CST Brands Inc	Corporate Stock - Common	168,823	188,655
	CVS Health Corp	Corporate Stock - Common	72,678	87,015
	Deckers Outdoor Corp	Corporate Stock - Common	128,664	122,720
	Delphi Automotive PLC	Corporate Stock - Common	97,851	125,166
	Dexcom Inc	Corporate Stock - Common	25,322	48,075
	Diamondback Energy Inc	Corporate Stock - Common	38,009	31,376
	Dillards Inc	Corporate Stock - Common	22,719	19,122
	Discover Finl Svcs	Corporate Stock - Common	60,294	72,119
	Dolby Laboratories inc	Corporate Stock - Common	29,881	27,930
	Dollar Tree inc	Corporate Stock - Common	81,159	112,741
	Dow Chemical Co	Corporate Stock - Common	152,591	152,381
	Dunkin Brands Group Inc	Corporate Stock - Common	37,229	29,856
	Eagle Matls Inc	Corporate Stock - Common	148,285	125,090
	Emerson Electric Co	Corporate Stock - Common	32,202	47,830
	Enanta Pharmaceuticals Inc	Corporate Stock - Common	43,133	32,690
	Encore Wire Corp	Corporate Stock - Common	57,287	65,464
	Entegris Inc	Corporate Stock - Common	23,280	33,573
	Express Scripts Hldg Co	Corporate Stock - Common	15,111	90,469
	F5 networks inc	Corporate Stock - Common	46,889	48,771
	Facebook Inc	Corporate Stock - Common	84,257	189,435
	Fedex Corp	Corporate Stock - Common	54,568	98,333
	Fidelity Natl Finl Inc	Corporate Stock - Common	88,223	108,517
	Fidelity Natl Information Svcs inc	Corporate Stock - Common	255,233	239,067
	Fireeye Inc	Corporate Stock - Common	33,674	16,613

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	First Rep BK San Francisico Calif	Corporate Stock - Common	40,034	65,664
	Foot Locker Inc	Corporate Stock - Common	61,555	80,061
	Fortinet Inc	Corporate Stock - Common	54,879	47,004
	Fuller H B Co	Corporate Stock - Common	123,920	120,716
	Gartner Inc	Corporate Stock - Common	20,097	38,729
	Global Pmts Inc	Corporate Stock - Common	49,581	88,250
	Guidewire Software Inc	Corporate Stock - Common	17,096	19,311
	Hain Celestial Group	Corporate Stock - Common	44,246	31,504
	Harley Davidson	Corporate Stock - Common	153,764	133,901
	HD Supply Hldgs Inc	Corporate Stock - Common	58,651	63,153
	Healthsouth Corp	Corporate Stock - Common	89,354	70,142
	Heartland Pmt Sys Inc	Corporate Stock - Common	24,084	85,243
	Home Depot Inc	Corporate Stock - Common	60,642	120,348
	Horizon Pharma Inc	Corporate Stock - Common	35,256	24,075
	Houghton Mifflin Harcourt Co	Corporate Stock - Common	280,721	311,890
	Hyatt Hotels Corp	Corporate Stock - Common	93,827	100,623
	IAC/Interactivecorp	Corporate Stock - Common	48,522	65,815
	Icon PLC Com	Corporate Stock - Common	37,321	52,137
	Idexx Labs Inc	Corporate Stock - Common	34,852	33,689
	IMAX Corp	Corporate Stock - Common	33,315	35,398
	Infinera Corp	Corporate Stock - Common	51,737	48,996
	Interactive Brokers Group Inc	Corporate Stock - Common	14,450	27,032
	Investors Bancorp Inc	Corporate Stock - Common	51,547	60,720
	Ionis Pharmaceuticals Inc	Corporate Stock - Common	37,466	60,506
	Jazz Pharmaceuticals PLC	Corporate Stock - Common	219,365	205,358
	Johnson & Johnson	Corporate Stock - Common	27,308	91,421
	Kapstone Paper & Packaging Corp	Corporate Stock - Common	17,392	35,308
	Kellogg Co	Corporate Stock - Common	494,943	548,891
	Kennedy-Wilson Hldgs Inc	Corporate Stock - Common	119,634	111,852
	Kroger Co	Corporate Stock - Common	77,884	85,752
	Lam Resh Corp	Corporate Stock - Common	71,658	80,214
	Lowes Cos Inc	Corporate Stock - Common	130,420	145,236
	Madison Square Garden Co	Corporate Stock - Common	264,636	273,442
	Mallinckrodt PLC	Corporate Stock - Common	57,099	72,764
	Manhattan Assocs Inc	Corporate Stock - Common	15,091	35,599
	Marketaxess Hldgs Inc	Corporate Stock - Common	14,581	24,550
	Mastercard Inc	Corporate Stock - Common	88,872	100,281
	Medidata Solutions Inc	Corporate Stock - Common	37,618	40,073
	Medivation Inc	Corporate Stock - Common	47,435	57,911
	Mercadolibre Inc	Corporate Stock - Common	70,038	61,629
	Microsoft Corp	Corporate Stock - Common	120,390	125,385
	Middleby Corp	Corporate Stock - Common	52,191	51,346
	Molson Coors Brewing Co	Corporate Stock - Common	140,938	204,746
	Momenta Pharmaceuticals Inc	Corporate Stock - Common	14,950	12,703
	MSG Network Inc	Corporate Stock - Common	126,376	132,704
	Netflix Inc	Corporate Stock - Common	45,913	56,046
	Newell Rubbermaid Inc	Corporate Stock - Common	89,704	94,772
	Nielsen Holdings PLC	Corporate Stock - Common	75,325	94,598
	Nordson Corp	Corporate Stock - Common	28,167	35,924
	Norther TR Corp	Corporate Stock - Common	66,937	91,915
	Norwegian Curise Line Hldgs LTD	Corporate Stock - Common	163,628	293,879
	Old Dominion Fght Line Inc	Corporate Stock - Common	51,874	54,876
	Ophthotech Corp	Corporate Stock - Common	32,596	34,161
	Oshkosh Corporation	Corporate Stock - Common	54,668	53,680
	Palo Alto Networks Inc	Corporate Stock - Common	61,905	69,575
	Penney J. C. Co Inc	Corporate Stock - Common	36,428	26,573
	Pepsico Inc	Corporate Stock - Common	20,466	82,734
	Pfizer Inc	Corporate Stock - Common	389,367	394,623

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Pioneer Nat Res Co	Corporate Stock - Common	37,917	35,106
	Power Integrations Inc	Corporate Stock - Common	38,652	29,907
	Procter & Gamble	Corporate Stock - Common	330,435	394,428
	Proto Labs Inc	Corporate Stock - Common	28,493	24,010
	Radius Health Inc	Corporate Stock - Common	20,511	21,292
	Robert Half Intl Inc	Corporate Stock - Common	34,882	49,449
	Sabre Corp	Corporate Stock - Common	43,337	42,513
	Salesforce Com Inc	Corporate Stock - Common	63,750	120,736
	Scholastic Corp	Corporate Stock - Common	51,530	49,357
	Schwab Charles Corp	Corporate Stock - Common	80,440	95,497
	Servicenow Inc	Corporate Stock - Common	59,863	70,979
	Signet Jewelers LTD	Corporate Stock - Common	19,951	47,621
	Silgan Hldgs Inc	Corporate Stock - Common	34,957	44,588
	Skechers U S A Inc	Corporate Stock - Common	52,968	50,843
	Splunk Inc	Corporate Stock - Common	50,315	51,635
	Starbucks Corp	Corporate Stock - Common	57,129	67,234
	Steris PLC	Corporate Stock - Common	114,480	113,010
	Suncor Energy Inc	Corporate Stock - Common	87,805	82,044
	Sunoco Logistics Partners	Corporate Stock - Common	50,084	39,808
	Supernus Pharmaceuticals Inc	Corporate Stock - Common	21,821	18,722
	Synchrony Finl	Corporate Stock - Common	92,409	90,926
	Tableau Software Inc	Corporate Stock - Common	56,998	69,723
	Tandem Diabetes Care Inc	Corporate Stock - Common	9,172	7,275
	Tech Data Corp	Corporate Stock - Common	70,844	82,643
	Textron Inc	Corporate Stock - Common	89,333	87,381
	The Priceline Group Inc	Corporate Stock - Common	61,083	112,196
	Thermo Fisher Corp	Corporate Stock - Common	47,133	102,132
	TJX Cos Inc	Corporate Stock - Common	97,275	98,565
	Total Sys Svcs Inc	Corporate Stock - Common	45,878	96,064
	Tribune Media Company	Corporate Stock - Common	163,103	101,937
	Twenty-First Century Fox Inc	Corporate Stock - Common	116,305	94,788
	Union Pac Corp	Corporate Stock - Common	84,344	76,636
	United Contl Hldgs Inc	Corporate Stock - Common	120,031	117,465
	United Technologies Corp	Corporate Stock - Common	58,068	73,494
	UNVL Health Services Inc	Corporate Stock - Common	16,945	43,733
	UTD Therapeutics Corp	Corporate Stock - Common	10,770	29,443
	V F Corp	Corporate Stock - Common	75,914	77,066
	Valero Energy Corp	Corporate Stock - Common	51,553	101,822
	Veeva Sys Inc	Corporate Stock - Common	17,357	17,887
	Verint Sys inc	Corporate Stock - Common	35,296	23,646
	Visa Inc	Corporate Stock - Common	128,413	279,956
	Visteon Corp	Corporate Stock - Common	47,364	89,310
	Voya Finl Inc	Corporate Stock - Common	127,358	119,404
	Wabtec Corp	Corporate Stock - Common	36,429	61,305
	Walgreens Boots Alliance Inc	Corporate Stock - Common	122,682	137,100
	Wal-Mart Stores Inc	Corporate Stock - Common	41,160	46,282
	Walt Disney Co	Corporate Stock - Common	53,747	120,842
	Wells Fargo & Co	Corporate Stock - Common	84,908	85,073
	Wendys Co	Corporate Stock - Common	35,423	37,695
	Westrock Co	Corporate Stock - Common	135,288	110,400
	White Mountains Insurance Group	Corporate Stock - Common	102,704	138,094
	Williams Sonoma Inc	Corporate Stock - Common	52,308	57,943
	Wyndham Worldwide Corp	Corporate Stock - Common	28,633	45,334
	Zoetis Inc	Corporate Stock - Common	327,513	453,323

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*	RCP Fund II	Partnership/Joint Venture Interests	531,616	198,112
*	RCP QP Fund I	Partnership/Joint Venture Interests	822,690	193
	COLTV Short Term Invt FD	Short Term Investments	2,645,476	2,645,476
	MFO Advisors Inner Ciricle FD II	Value of Interest in Registered Investment Companies	2,337,029	1,781,273
	MFO Goldman Sachs MLP Energy-Ins	Value of Interest in Registered Investment Companies	2,312,832	1,396,113
	MFO Vanguard Instl	Value of Interest in Registered Investment Companies	6,351,602	6,065,473
	MFO Vanguard Star FDs	Value of Interest in Registered Investment Companies	10,584,031	8,982,101
	MFO Virtus Emerging Mkts Opp	Value of Interest in Registered Investment Companies	3,821,821	3,349,610
	MFO William Blair Intl Growth FD	Value of Interest in Registered Investment Companies	3,669,362	4,052,773
*	Goldentree Offshore LTD	Hedge Funds	1	2,811,633
*	Pointer Offshore LTD	Hedge Funds	5,171,200	9,245,505
*	CF Selectinvest Institutional ARV LTD	Hedge Funds	139,602	165,466
*	Weatherlow Offshore II LTD	Hedge Funds	1,341,609	2,035,136
*	Canyon Value Realization	Hedge Funds	1	2,582,955
*	Skybridge Multi Advisors Hedge Fund	Hedge Funds	7,438,566	10,059,036
	New Jersey State	Municipal Bonds	210,728	174,679
	New York NY	Municipal Bonds	200,368	196,926
	Ryman Hospitality PPTYS Inc	Municipal Bonds	85,152	107,928
	California State	Municipal Bonds	403,043	392,491
		Ending Value	$ 102,228,020	$ 115,305,257

* Indicates party-in-interest to the Plan.

MARITZ HOLDINGS INC. RETIREMENT PLAN

EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Item 4i – Schedule of Reportable Transactions

For Year Ended December 31, 2015

(See Independent Auditor's Report)

(a) Identity of the party involved	(b) Description of asset	Number of Transactions	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred	(g) Cost of asset	(h) Current value	(i) Net gain or loss
Collective Funds Trust Short-Term Investment Fund	COLTV Short Term Invst Fd	737	65,343,733		-	-	65,343,733	65,343,733	-
		371		65,831,465	-	-	65,831,465	65,831,465	
Vanguard Total Stock Market ETF	MFC Vanguard Total Stk	1	29,890		-	-	28,980	28,980	-
		1		6,385,034	-	-	4,766,504	6,385,034	1,618,530
Vanguard Total Stock Market Index Fund Institutional	MFO Vanguard Instl Total Index	6	6,475,923		-	-	6,475,923	6,475,923	-
		1		12,500	-	-	124,321	125,000	679

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data for Frozen Cash Balance Plans as of January 1, 2015

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.	No.	Avg. Bal.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 – 29	0		4		4		0		0		0		0		0		0		0	
30 – 34	0		38	1329	43	3085	3		0		0		0		0		0		0	
35 - 39	0		25	1860	60	6303	48	10303	3		0		0		0		0		0	
40 - 44	0		20	3038	73	10483	58	17047	39	19626	2		0		0		0		0	
45 - 49	0		25	3382	63	12102	55	22951	54	28986	52	31714	3		0		0		0	
50 - 54	0		17		79	14452	58	30659	59	38196	67	46342	33	49008	4		0		0	
55 - 59	0		14		49	18074	38	31578	41	48830	40	53360	34	80504	14		2		0	
60 - 64	0		9		31	19614	21	29361	25	51760	24	74927	11		14		11		0	
65 - 69	0		9		17		7		8		5		2		1		3		1	
70 & Over	0		5		6		6		1		1		2		0		0		1	

Plan Name: Maritz Holdings Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month: September 2014
- Yield curve basis: 3-Segment Rates

Interest rates:	**Reflecting Corridors**	**Not Reflecting Corridors**
First segment rate	4.72%	1.15%
Second segment rate	6.11%	4.06%
Third segment rate	6.81%	5.15%
Effective interest rate	6.07%	4.00%

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

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

New or rehired employees

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

Mortality

- Healthy

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

- Disabled

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

Termination

Rates varying by age and service

Representative Termination Rates

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

Disability

None.

SCHEDULE SB ATTACHMENTS

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

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

Benefit commencement date:

- Preretirement death benefit — The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit — Upon termination of employment
- Retirement benefit — Upon termination of employment

Form of payment — Calculation of Lump Sum: 70% of participants are assumed to elect a lump sum form of payment under the plan when eligible. 50% of those electing a lump sum are assumed to elect a 50% Joint and Survivor annuity.

Percent married — 100% of males; 100% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

SCHEDULE SB ATTACHMENTS

Spouse age	Wife three years younger than husband
Administrative expenses	$780,000. As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust)
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of market value, including discounted contributions receivable. The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

SCHEDULE SB ATTACHMENTS

Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Towers Watson has reviewed the plan provisions with Maritz Holdings, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash Balance Interest crediting rate	The plan credits interest to cash balance accounts using the lesser of the average yield on 1-year treasuries or the average yield on 30-year treasuries for the month of October preceding the first day of the plan year, but with a minimum interest credit rate of 4.00% and a maximum interest credit rate of 8.00%. Maritz Holdings, Inc. has selected an expected future rate of 4.00%. After examining historical variability in this rate, and considering the increase (reduction) in interest crediting expected to be caused by the minimum (maximum) interest credit, we believe the selected assumption does not significantly conflict with what would be reasonable based on a combination of market conditions at the measurement date and future expectations consistent with other economic assumptions used, other than the discount rate.
Annuity conversion rate for hybrid plans	As required by IRC 430, annuity benefits are valued by converting accounts to annuities using the current IRC 430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).

SCHEDULE SB ATTACHMENTS

Termination	Assumed termination rates differ by age and service because of expected differences in termination rates by service.
Retirement	Retirement rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation	■ The assumed plan related expenses added to the normal cost were changed from $625,000 in 2014 to $780,000 in 2015.
Change in methods since prior valuation	None

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

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

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

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

A Name of plan
Maritz Holdings Inc. Retirement Plan

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
43-0393480

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2015

2 Assets:

a Market value	2a	133,482,026
b Actuarial value	2b	132,072,214

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	1,114	77,790,246	77,790,246
b For terminated vested participants	1,172	17,565,961	17,565,961
c For active participants	1,442	37,379,432	37,379,432
d Total	3,728	132,735,639	132,735,639

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	6.07%
6 Target normal cost	6	780,000

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

JRB
Signature of actuary

10-13-2016
Date

Jason R. Benbow
Type or print name of actuary

1407392
Most recent enrollment number

Towers Watson Delaware Inc.
Firm name

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

101 S. Hanley Road
Suite 900
St. Louis MS 63105
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	4,006,902
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	4,006,902
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 7.43%	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)		4,050,083
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.30%		2,720
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		297,713
	c Total available at beginning of current plan year to add to prefunding balance		4,350,516
	d Portion of (c) to be added to prefunding balance		4,350,516
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	4,350,516

Part III Funding Percentages

14	Funding target attainment percentage	14	96.22%
15	Adjusted funding target attainment percentage	15	96.22%
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	92.85%
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
07/14/2016	650,000	0			
09/09/2016	5,100,000	0			
			Totals ► 18(b)	5,750,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	5,210,610

20 Quarterly contributions and liquidity shortfalls:

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

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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
0	0	0	0

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

21 Discount rate:

a Segment rates:

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

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

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

Part VI Miscellaneous Items

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):		
a Target normal cost (line 6)	31a	780,000
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	5,013,941	2,501,049
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	3,281,049

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	2,883,015	2,883,015

36 Additional cash requirement (line 34 minus line 35)	36	398,034
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	5,210,610
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	4,812,576
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	2,883,015
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

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

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

a Schedule elected	☐ 2 plus 7 years	☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010	☐ 2011

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V

Summary of Plan Provisions

Plan Provisions

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

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

Definitions

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

SCHEDULE SB ATTACHMENTS

Monthly Pension Benefit

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

SCHEDULE SB ATTACHMENTS

Cash balance benefit

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

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

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

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

Monthly preretirement death benefit

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

SCHEDULE SB ATTACHMENTS

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

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

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

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

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

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

MARITZ HOLDINGS INC. RETIREMENT PLAN

EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Item 4i – Schedule of Reportable Transactions
For Year Ended December 31, 2015
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	FHLMC Multiclass Ser	U.S. Government Securities	$ 380,000	$ 385,814
	FNMA Remic Ser	U.S. Government Securities	177,750	175,648
	Private Expt FDG Corp Secd NT Ser BB	U.S. Government Securities	223,468	246,945
	United States of Amer Treas Bonds DTD	U.S. Government Securities	268,814	273,654
	United States Treas BDS BD	U.S. Government Securities	91,954	102,492
	United States Treats BDS	U.S. Government Securities	123,863	119,452
	United States Treas NTS DTD	U.S. Government Securities	129,305	126,755
	United States Treas NTS DTD	U.S. Government Securities	330,223	329,265
	United States Treas NTS	U.S. Government Securities	324,430	323,070
	United States Treas Sec Stripped Int	U.S. Government Securities	58,492	111,937
	United States Treas Sec Stripped Int	U.S. Government Securities	56,176	108,566
	United States Treas Sec Stripped Int	U.S. Government Securities	51,678	99,564
	United States Treas Sec Stripped Int	U.S. Government Securities	51,465	98,642
	United States Treas Sec Stripped Int	U.S. Government Securities	95,162	178,701
	United States Treas Sec Stripped Int	U.S. Government Securities	78,950	149,136
	United States Treas Sec Stripped Int	U.S. Government Securities	94,752	175,385
	United States Treas Sec Stripped Int	U.S. Government Securities	93,667	174,997
	United States Treas Sec Stripped Int	U.S. Government Securities	57,734	111,032
	United States Treas Sec Stripped Int	U.S. Government Securities	194,819	309,240
	United States Treas Sec Stripped Int	U.S. Government Securities	89,710	176,946
	United States Treas Sec Stripped Int	U.S. Government Securities	80,085	150,562
	United States Treas Sec Stripped Int	U.S. Government Securities	61,108	115,772
	US Treas Sec Stripped Int PMT	U.S. Government Securities	53,262	107,444
	US Treas Sec Stripped Int PMT	U.S. Government Securities	1,251,072	2,304,586
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	253,276	259,814
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	214,681	229,052
	BP Cap Mkts P L C	Corporate Debt Instruments - Preferred	420,648	418,908
	BP Cap Mkts P L C	Corporate Debt Instruments - Preferred	262,345	248,832
	Chevron Corp New	Corporate Debt Instruments - Preferred	187,537	196,037
	Conoco Inc	Corporate Debt Instruments - Preferred	377,057	337,890
	General Elec Cap Corp	Corporate Debt Instruments - Preferred	109,624	112,368
	Intl Business Machs Corp	Corporate Debt Instruments - Preferred	236,333	226,537
	Medtronic Inc	Corporate Debt Instruments - Preferred	24,742	24,367
	Medtronic Inc	Corporate Debt Instruments - Preferred	174,607	167,036
	Oracle Corp	Corporate Debt Instruments - Preferred	427,587	376,228
	Raytheon Co	Corporate Debt Instruments - Preferred	258,794	282,235
	S Carolina Elec	Corporate Debt Instruments - Preferred	224,753	198,243
	Southwestern Pub SVC	Corporate Debt Instruments - Preferred	410,046	398,266
	Toyota MTR CR Corp	Corporate Debt Instruments - Preferred	259,345	269,417
	U S Bancorp Medium	Corporate Debt Instruments - Preferred	224,843	229,605
	Unitedhealth Group	Corporate Debt Instruments - Preferred	436,306	465,290
	Visa inc	Corporate Debt Instruments - Preferred	185,063	185,229
	Wells Fargo & Co	Corporate Debt Instruments - Preferred	166,264	164,856
	Amer Movil SAB DE	Corporate Debt Instrumets - Other	244,738	240,880
	American Express Credit Corp	Corporate Debt Instrumets - Other	105,059	104,990
	American Express Credit Corp	Corporate Debt Instrumets - Other	273,284	272,895
	Americredit	Corporate Debt Instrumets - Other	549,637	548,228
	Amgen inc	Corporate Debt Instrumets - Other	414,381	395,941
	AOL Time Warner	Corporate Debt Instrumets - Other	352,423	318,281
	AT&T Inc	Corporate Debt Instrumets - Other	481,395	467,831
	AT&T Inc	Corporate Debt Instrumets - Other	262,786	252,364
	AT&T Inc	Corporate Debt Instrumets - Other	199,850	212,871

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Bank Amer Corp	Corporate Debt Instrumets - Other	228,769	244,369
	Bank Amer Corp	Corporate Debt Instrumets - Other	222,002	237,666
	Bank Amer Corp Medium	Corporate Debt Instrumets - Other	421,825	422,160
	Bard C R Inc	Corporate Debt Instrumets - Other	347,640	359,802
	Bear Stearns Cos	Corporate Debt Instrumets - Other	214,267	204,071
	BHP Billiton FIN	Corporate Debt Instrumets - Other	347,053	305,273
	BK New York Inc	Corporate Debt Instrumets - Other	165,589	165,767
	BNP Paribas US Medium	Corporate Debt Instrumets - Other	376,526	377,949
	CDP Finl Inc	Corporate Debt Instrumets - Other	418,958	453,869
	Celgene Corp	Corporate Debt Instrumets - Other	415,505	451,260
	CitiGroup inc	Corporate Debt Instrumets - Other	138,291	167,810
	CME Group Inc	Corporate Debt Instrumets - Other	409,098	395,003
	CMO Comm	Corporate Debt Instrumets - Other	425,578	419,207
	CMO Csail	Corporate Debt Instrumets - Other	263,098	238,585
	CMO JPMBB Coml Mtg	Corporate Debt Instrumets - Other	263,516	272,408
	Comcast Corp New	Corporate Debt Instrumets - Other	272,842	270,222
	Csail Coml Mtg	Corporate Debt Instrumets - Other	166,638	143,114
	Ecolab Inc	Corporate Debt Instrumets - Other	159,408	158,484
	Energy Transfer	Corporate Debt Instrumets - Other	201,530	170,871
	Exelon Generation SR NT	Corporate Debt Instrumets - Other	232,090	227,608
	Fluor Corp New	Corporate Debt Instrumets - Other	203,900	204,341
	FMR LLC	Corporate Debt Instrumets - Other	309,699	367,405
	Ford Motor Credit Co LLC	Corporate Debt Instrumets - Other	197,610	189,573
	France Telecom SA	Corporate Debt Instrumets - Other	183,132	195,766
	Franklin Res Inc	Corporate Debt Instrumets - Other	443,133	429,550
	Freeport-McMoran	Corporate Debt Instrumets - Other	293,277	226,200
	Goldman Sachs	Corporate Debt Instrumets - Other	462,332	456,085
	Goldman Sachs	Corporate Debt Instrumets - Other	155,215	144,577
	Goldman Sachs Group Inc Medium	Corporate Debt Instrumets - Other	238,052	252,665
	Google Inc	Corporate Debt Instrumets - Other	181,019	189,464
	Hasbro Inc	Corporate Debt Instrumets - Other	171,518	185,197
	HSBC BK USA	Corporate Debt Instrumets - Other	422,499	388,183
	Intel Corp	Corporate Debt Instrumets - Other	387,505	393,055
	JPMBB Coml Mtg Fltg Rt	Corporate Debt Instrumets - Other	253,475	246,794
	JPMBB Coml Mtg Secs	Corporate Debt Instrumets - Other	370,566	330,373
	JPMorgan Chase & Co	Corporate Debt Instrumets - Other	382,796	367,221
	JPMorgan Chase & Co	Corporate Debt Instrumets - Other	282,840	310,137
	JPMorgan Chase & Co	Corporate Debt Instrumets - Other	347,147	341,962
	JPMorgan Chase & Co	Corporate Debt Instrumets - Other	201,272	222,777
	JPMorgan Chase & Co	Corporate Debt Instrumets - Other	331,317	323,582
	Keycorp Medium	Corporate Debt Instrumets - Other	385,596	377,067
	Kinder Morgan	Corporate Debt Instrumets - Other	191,818	139,970
	Lowes Cos Inc	Corporate Debt Instrumets - Other	447,501	520,803
	LyondellBasell	Corporate Debt Instrumets - Other	61,598	58,509
	Mastercard inc	Corporate Debt Instrumets - Other	438,568	444,544
	Metlife Inc	Corporate Debt Instrumets - Other	144,659	152,120
	MidAmerican Energy	Corporate Debt Instrumets - Other	420,783	419,003
	Morgan Stanley	Corporate Debt Instrumets - Other	328,031	352,292
	Morgan Stanley	Corporate Debt Instrumets - Other	99,492	111,262
	Morgan Stanley BK Fltg Rt	Corporate Debt Instrumets - Other	204,171	214,578
	NBCUniversal Media LLC SR NT	Corporate Debt Instrumets - Other	199,741	195,521
	Norther TR Corp	Corporate Debt Instrumets - Other	297,490	308,887
	Northrop Grumman	Corporate Debt Instrumets - Other	149,193	149,951
	Northrop Grumman	Corporate Debt Instrumets - Other	139,866	144,093
	Nucor Corp	Corporate Debt Instrumets - Other	376,191	331,244
	Oglethorpe Pwr	Corporate Debt Instrumets - Other	308,833	303,465
	Omnicom Group Inc	Corporate Debt Instrumets - Other	398,539	393,682
	Orange NT Step Up	Corporate Debt Instrumets - Other	198,852	197,600

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Pacificorp	Corporate Debt Instrumets - Other	207,963	185,545
	Protective Life	Corporate Debt Instrumets - Other	237,752	230,818
	PVTPL Avis Budget Rent Car SESOP LLCSER	Corporate Debt Instrumets - Other	406,750	397,968
	PVTPL CMO Comm	Corporate Debt Instrumets - Other	429,785	413,956
	PVTPL Comm	Corporate Debt Instrumets - Other	241,173	242,133
	PVTPL Cronos Containers Program	Corporate Debt Instrumets - Other	146,665	142,861
	PVTPL Electricite De France SA	Corporate Debt Instrumets - Other	410,135	400,802
	PVTPL GE Cap Intl Fdg CO Medium	Corporate Debt Instrumets - Other	299,937	302,063
	PVTPL GE Cap Intl Fdg CO Medium	Corporate Debt Instrumets - Other	380,000	380,171
	PVTPL Glencore FDG LLC GTD NT	Corporate Debt Instrumets - Other	256,216	252,450
	PVTPL Metropolitan Life Global Fdg	Corporate Debt Instrumets - Other	209,588	203,966
	Rio Tinto FIN USA	Corporate Debt Instrumets - Other	402,488	400,568
	Santander DR Auto	Corporate Debt Instrumets - Other	299,918	300,581
	Santander DR Auto	Corporate Debt Instrumets - Other	399,854	396,356
	Statoil ASA	Corporate Debt Instrumets - Other	422,280	370,622
	StatoilHydro ASA	Corporate Debt Instrumets - Other	518,581	474,572
	Stryker Corp	Corporate Debt Instrumets - Other	418,822	414,548
	Time Warner Cable Inc	Corporate Debt Instrumets - Other	117,570	114,830
	TJX Cos Inc New	Corporate Debt Instrumets - Other	162,185	163,992
	Toyota Motor Credit Corp Medium	Corporate Debt Instrumets - Other	323,794	335,600
	TransCanada	Corporate Debt Instrumets - Other	99,434	99,179
	UTD Technologies	Corporate Debt Instrumets - Other	183,274	188,284
	UTD Technologies	Corporate Debt Instrumets - Other	202,242	191,337
	VA Elec & Pwr Co	Corporate Debt Instrumets - Other	474,847	460,518
	Valley Natl Bancorp	Corporate Debt Instrumets - Other	74,814	78,338
	Verizon Communications	Corporate Debt Instrumets - Other	250,145	230,657
	Verizon NT	Corporate Debt Instrumets - Other	359,210	331,885
	Wellpoint Inc	Corporate Debt Instrumets - Other	359,573	368,037
	Wells Fargo & Co	Corporate Debt Instrumets - Other	408,124	405,954
	Wyeth	Corporate Debt Instrumets - Other	423,770	391,428
	#Reorg/Avago Technologies LTD	Corporate Stock - Common	87,896	101,605
	#Reorg/Towers Watson	Corporate Stock - Common	29,869	61,147
	3M Co	Corporate Stock - Common	48,244	96,410
	ACI Worldwide Inc	Corporate Stock - Common	38,200	34,219
	Adobe Sys Inc	Corporate Stock - Common	103,067	119,304
	ADR Bitauto Hldgs LTD	Corporate Stock - Common	26,240	17,081
	ADR Teva Pharmaceutical	Corporate Stock - Common	121,689	178,541
	ADR YY Inc ADS	Corporate Stock - Common	41,530	39,356
	Advance Auto Pts Inc	Corporate Stock - Common	338,442	387,112
	Agios Pharmaceuticals Inc	Corporate Stock - Common	17,749	10,712
	Akorn Inc	Corporate Stock - Common	40,383	54,435
	Alexander & Baldwin Inc	Corporate Stock - Common	119,822	121,820
	Align Technology Inc	Corporate Stock - Common	42,866	51,758
	Allied World Assurance Company Holdings	Corporate Stock - Common	135,093	162,892
	Allison Transmission Holding	Corporate Stock - Common	137,794	121,942
	Ally Finl Inc	Corporate Stock - Common	81,400	63,469
	Alphabet Inc	Corporate Stock - Common	534,123	798,238
	Alphabet Inc	Corporate Stock - Common	60,915	161,641
	Amag Pharmaceuticals Inc	Corporate Stock - Common	18,423	8,423
	Amazon Com Inc	Corporate Stock - Common	109,763	135,178
	American Airlines Inc	Corporate Stock - Common	130,267	133,403
	American Express Co	Corporate Stock - Common	39,223	72,332
	Anacor Pharmaceuticals Inc	Corporate Stock - Common	19,323	19,318
	Analogic Corp	Corporate Stock - Common	56,893	54,516
	Apple Inc	Corporate Stock - Common	410,486	571,351

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Armstrong World Inds Inc	Corporate Stock - Common	56,311	47,559
	Autoliv Inc	Corporate Stock - Common	41,807	81,600
	Avis Budget Group Inc	Corporate Stock - Common	45,848	27,580
	B/E Aerospace Inc	Corporate Stock - Common	23,804	21,397
	Baxalta Inc	Corporate Stock - Common	333,204	382,884
	Berkshire Hathaway Inc	Corporate Stock - Common	57,283	89,787
	Biogen Inc Common Stock	Corporate Stock - Common	124,545	128,667
	Block H & R Inc	Corporate Stock - Common	115,196	123,913
	BOK Finl Corp	Corporate Stock - Common	58,920	58,893
	Brinks Co	Corporate Stock - Common	92,717	94,661
	Bristol Myers Squibb Co	Corporate Stock - Common	149,085	157,529
	Broadsoft Inc	Corporate Stock - Common	19,794	18,705
	Brookdale Sr Living Inc	Corporate Stock - Common	212,290	129,682
	Bruker Corp	Corporate Stock - Common	149,971	189,063
	Burlington Stores Inc	Corporate Stock - Common	57,195	41,055
	Carrizo Oil & Gas Inc	Corporate Stock - Common	81,487	60,284
	Carter Inc	Corporate Stock - Common	38,609	32,674
	CBRE Group Inc	Corporate Stock - Common	39,756	71,719
	CDW Corp	Corporate Stock - Common	123,331	148,822
	Celanese Corp	Corporate Stock - Common	91,290	88,876
	Celgene Corp	Corporate Stock - Common	46,345	194,011
	Centene Corp	Corporate Stock - Common	71,539	97,267
	Ciena Corp	Corporate Stock - Common	43,294	40,159
	Cisco Systems Inc	Corporate Stock - Common	257,192	306,308
	CNO Finl Group Inc	Corporate Stock - Common	27,074	35,412
	Coca-Cola Enterprises Inc	Corporate Stock - Common	92,959	101,927
	Cognizant Tech Solutions Corp	Corporate Stock - Common	104,374	102,634
	Colgate-Palmolive Co	Corporate Stock - Common	13,429	76,613
	Comcast Corp	Corporate Stock - Common	66,401	121,889
	Constellation Brands Inc	Corporate Stock - Common	98,075	150,274
	Cooper Cos Inc	Corporate Stock - Common	49,973	77,836
	Copart Inc	Corporate Stock - Common	349,259	356,914
	Core Laboratories	Corporate Stock - Common	33,195	21,857
	Costco Wholesale Corp	Corporate Stock - Common	61,221	98,515
	CST Brands Inc	Corporate Stock - Common	168,823	188,655
	CVS Health Corp	Corporate Stock - Common	72,678	87,015
	Deckers Outdoor Corp	Corporate Stock - Common	128,664	122,720
	Delphi Automotive PLC	Corporate Stock - Common	97,851	125,166
	Dexcom Inc	Corporate Stock - Common	25,322	48,075
	Diamondback Energy Inc	Corporate Stock - Common	38,009	31,376
	Dillards Inc	Corporate Stock - Common	22,719	19,122
	Discover Finl Svcs	Corporate Stock - Common	60,294	72,119
	Dolby Laboratories inc	Corporate Stock - Common	29,881	27,930
	Dollar Tree inc	Corporate Stock - Common	81,159	112,741
	Dow Chemical Co	Corporate Stock - Common	152,591	152,381
	Dunkin Brands Group Inc	Corporate Stock - Common	37,229	29,856
	Eagle Matls Inc	Corporate Stock - Common	148,285	125,090
	Emerson Electric Co	Corporate Stock - Common	32,202	47,830
	Enanta Pharmaceuticals Inc	Corporate Stock - Common	43,133	32,690
	Encore Wire Corp	Corporate Stock - Common	57,287	65,464
	Entegris Inc	Corporate Stock - Common	23,280	33,573
	Express Scripts Hldg Co	Corporate Stock - Common	15,111	90,469
	F5 networks inc	Corporate Stock - Common	46,889	48,771
	Facebook Inc	Corporate Stock - Common	84,257	189,435
	Fedex Corp	Corporate Stock - Common	54,568	98,333
	Fidelity Natl Finl Inc	Corporate Stock - Common	88,223	108,517
	Fidelity Natl Information Svcs inc	Corporate Stock - Common	255,233	239,067
	Fireeye Inc	Corporate Stock - Common	33,674	16,613

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	First Rep BK San Francisico Calif	Corporate Stock - Common	40,034	65,664
	Foot Locker Inc	Corporate Stock - Common	61,555	80,061
	Fortinet Inc	Corporate Stock - Common	54,879	47,004
	Fuller H B Co	Corporate Stock - Common	123,920	120,716
	Gartner Inc	Corporate Stock - Common	20,097	38,729
	Global Pmts Inc	Corporate Stock - Common	49,581	88,250
	Guidewire Software Inc	Corporate Stock - Common	17,096	19,311
	Hain Celestial Group	Corporate Stock - Common	44,246	31,504
	Harley Davidson	Corporate Stock - Common	153,764	133,901
	HD Supply Hldgs Inc	Corporate Stock - Common	58,651	63,153
	Healthsouth Corp	Corporate Stock - Common	89,354	70,142
	Heartland Pmt Sys Inc	Corporate Stock - Common	24,084	85,243
	Home Depot Inc	Corporate Stock - Common	60,642	120,348
	Horizon Pharma Inc	Corporate Stock - Common	35,256	24,075
	Houghton Mifflin Harcourt Co	Corporate Stock - Common	280,721	311,890
	Hyatt Hotels Corp	Corporate Stock - Common	93,827	100,623
	IAC/Interactivecorp	Corporate Stock - Common	48,522	65,815
	Icon PLC Com	Corporate Stock - Common	37,321	52,137
	Idexx Labs Inc	Corporate Stock - Common	34,852	33,689
	IMAX Corp	Corporate Stock - Common	33,315	35,398
	Infinera Corp	Corporate Stock - Common	51,737	48,996
	Interactive Brokers Group Inc	Corporate Stock - Common	14,450	27,032
	Investors Bancorp Inc	Corporate Stock - Common	51,547	60,720
	Ionis Pharmaceuticals Inc	Corporate Stock - Common	37,466	60,506
	Jazz Pharmaceuticals PLC	Corporate Stock - Common	219,365	205,358
	Johnson & Johnson	Corporate Stock - Common	27,308	91,421
	Kapstone Paper & Packaging Corp	Corporate Stock - Common	17,392	35,308
	Kellogg Co	Corporate Stock - Common	494,943	548,891
	Kennedy-Wilson Hldgs Inc	Corporate Stock - Common	119,634	111,852
	Kroger Co	Corporate Stock - Common	77,884	85,752
	Lam Resh Corp	Corporate Stock - Common	71,658	80,214
	Lowes Cos Inc	Corporate Stock - Common	130,420	145,236
	Madison Square Garden Co	Corporate Stock - Common	264,636	273,442
	Mallinckrodt PLC	Corporate Stock - Common	57,099	72,764
	Manhattan Assocs Inc	Corporate Stock - Common	15,091	35,599
	Marketaxess Hldgs Inc	Corporate Stock - Common	14,581	24,550
	Mastercard Inc	Corporate Stock - Common	88,872	100,281
	Medidata Solutions Inc	Corporate Stock - Common	37,618	40,073
	Medivation Inc	Corporate Stock - Common	47,435	57,911
	Mercadolibre Inc	Corporate Stock - Common	70,038	61,629
	Microsoft Corp	Corporate Stock - Common	120,390	125,385
	Middleby Corp	Corporate Stock - Common	52,191	51,346
	Molson Coors Brewing Co	Corporate Stock - Common	140,938	204,746
	Momenta Pharmaceuticals Inc	Corporate Stock - Common	14,950	12,703
	MSG Network Inc	Corporate Stock - Common	126,376	132,704
	Netflix Inc	Corporate Stock - Common	45,913	56,046
	Newell Rubbermaid Inc	Corporate Stock - Common	89,704	94,772
	Nielsen Holdings PLC	Corporate Stock - Common	75,325	94,598
	Nordson Corp	Corporate Stock - Common	28,167	35,924
	Norther TR Corp	Corporate Stock - Common	66,937	91,915
	Norwegian Curise Line Hldgs LTD	Corporate Stock - Common	163,628	293,879
	Old Dominion Fght Line Inc	Corporate Stock - Common	51,874	54,876
	Ophthotech Corp	Corporate Stock - Common	32,596	34,161
	Oshkosh Corporation	Corporate Stock - Common	54,668	53,680
	Palo Alto Networks Inc	Corporate Stock - Common	61,905	69,575
	Penney J. C. Co Inc	Corporate Stock - Common	36,428	26,573
	Pepsico Inc	Corporate Stock - Common	20,466	82,734
	Pfizer Inc	Corporate Stock - Common	389,367	394,623

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Pioneer Nat Res Co	Corporate Stock - Common	37,917	35,106
	Power Integrations Inc	Corporate Stock - Common	38,652	29,907
	Procter & Gamble	Corporate Stock - Common	330,435	394,428
	Proto Labs Inc	Corporate Stock - Common	28,493	24,010
	Radius Health Inc	Corporate Stock - Common	20,511	21,292
	Robert Half Intl Inc	Corporate Stock - Common	34,882	49,449
	Sabre Corp	Corporate Stock - Common	43,337	42,513
	Salesforce Com Inc	Corporate Stock - Common	63,750	120,736
	Scholastic Corp	Corporate Stock - Common	51,530	49,357
	Schwab Charles Corp	Corporate Stock - Common	80,440	95,497
	Servicenow Inc	Corporate Stock - Common	59,863	70,979
	Signet Jewelers LTD	Corporate Stock - Common	19,951	47,621
	Silgan Hldgs Inc	Corporate Stock - Common	34,957	44,588
	Skechers U S A Inc	Corporate Stock - Common	52,968	50,843
	Splunk Inc	Corporate Stock - Common	50,315	51,635
	Starbucks Corp	Corporate Stock - Common	57,129	67,234
	Steris PLC	Corporate Stock - Common	114,480	113,010
	Suncor Energy Inc	Corporate Stock - Common	87,805	82,044
	Sunoco Logistics Partners	Corporate Stock - Common	50,084	39,808
	Supernus Pharmaceuticals Inc	Corporate Stock - Common	21,821	18,722
	Synchrony Finl	Corporate Stock - Common	92,409	90,926
	Tableau Software Inc	Corporate Stock - Common	56,998	69,723
	Tandem Diabetes Care Inc	Corporate Stock - Common	9,172	7,275
	Tech Data Corp	Corporate Stock - Common	70,844	82,643
	Textron Inc	Corporate Stock - Common	89,333	87,381
	The Priceline Group Inc	Corporate Stock - Common	61,083	112,196
	Thermo Fisher Corp	Corporate Stock - Common	47,133	102,132
	TJX Cos Inc	Corporate Stock - Common	97,275	98,565
	Total Sys Svcs Inc	Corporate Stock - Common	45,878	96,064
	Tribune Media Company	Corporate Stock - Common	163,103	101,937
	Twenty-First Century Fox Inc	Corporate Stock - Common	116,305	94,788
	Union Pac Corp	Corporate Stock - Common	84,344	76,636
	United Contl Hldgs Inc	Corporate Stock - Common	120,031	117,465
	United Technologies Corp	Corporate Stock - Common	58,068	73,494
	UNVL Health Services Inc	Corporate Stock - Common	16,945	43,733
	UTD Therapeutics Corp	Corporate Stock - Common	10,770	29,443
	V F Corp	Corporate Stock - Common	75,914	77,066
	Valero Energy Corp	Corporate Stock - Common	51,553	101,822
	Veeva Sys Inc	Corporate Stock - Common	17,357	17,887
	Verint Sys inc	Corporate Stock - Common	35,296	23,646
	Visa Inc	Corporate Stock - Common	128,413	279,956
	Visteon Corp	Corporate Stock - Common	47,364	89,310
	Voya Finl Inc	Corporate Stock - Common	127,358	119,404
	Wabtec Corp	Corporate Stock - Common	36,429	61,305
	Walgreens Boots Alliance Inc	Corporate Stock - Common	122,682	137,100
	Wal-Mart Stores Inc	Corporate Stock - Common	41,160	46,282
	Walt Disney Co	Corporate Stock - Common	53,747	120,842
	Wells Fargo & Co	Corporate Stock - Common	84,908	85,073
	Wendys Co	Corporate Stock - Common	35,423	37,695
	Westrock Co	Corporate Stock - Common	135,288	110,400
	White Mountains Insurance Group	Corporate Stock - Common	102,704	138,094
	Williams Sonoma Inc	Corporate Stock - Common	52,308	57,943
	Wyndham Worldwide Corp	Corporate Stock - Common	28,633	45,334
	Zoetis Inc	Corporate Stock - Common	327,513	453,323

MARITZ HOLDINGS INC. RETIREMENT PLAN

EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2015
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
*	RCP Fund II	Partnership/Joint Venture Interests	531,616	198,112
*	RCP QP Fund I	Partnership/Joint Venture Interests	822,690	193
	COLTV Short Term Invt FD	Short Term Investments	2,645,476	2,645,476
	MFO Advisors Inner Ciricle FD II	Value of Interest in Registered Investment Companies	2,337,029	1,781,273
	MFO Goldman Sachs MLP Energy-Ins	Value of Interest in Registered Investment Companies	2,312,832	1,396,113
	MFO Vanguard Instl	Value of Interest in Registered Investment Companies	6,351,602	6,065,473
	MFO Vanguard Star FDs	Value of Interest in Registered Investment Companies	10,584,031	8,982,101
	MFO Virtus Emerging Mkts Opp	Value of Interest in Registered Investment Companies	3,821,821	3,349,610
	MFO William Blair Intl Growth FD	Value of Interest in Registered Investment Companies	3,669,362	4,052,773
*	Goldentree Offshore LTD	Hedge Funds	1	2,811,633
*	Pointer Offshore LTD	Hedge Funds	5,171,200	9,245,505
*	CF Selectinvest Institutional ARV LTD	Hedge Funds	139,602	165,466
*	Weatherlow Offshore II LTD	Hedge Funds	1,341,609	2,035,136
*	Canyon Value Realization	Hedge Funds	1	2,582,955
*	Skybridge Multi Advisors Hedge Fund	Hedge Funds	7,438,566	10,059,036
	New Jersey State	Municipal Bonds	210,728	174,679
	New York NY	Municipal Bonds	200,368	196,926
	Ryman Hospitality PPTYS Inc	Municipal Bonds	85,152	107,928
	California State	Municipal Bonds	403,043	392,491
		Ending Value	$ 102,228,020	$ 115,305,257

* Indicates party-in-interest to the Plan.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2015

	Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1	Shortfall	01/01/2015	(66,815)	7	(66,815)	(11,112)
2	Shortfall	01/01/2014	2,588,705	6	2,301,616	433,243
3	Shortfall	01/01/2013	6,342,112	5	4,877,159	1,067,413
4	Shortfall	01/01/2012	(11,785,914)	4	(7,476,542)	(2,000,359)
5	Shortfall	01/01/2011	(1,342,119)	3	(633,043)	(220,818)
6	Shortfall	01/01/2010	17,412,165	2	5,688,924	2,910,040
7	Shortfall	01/01/2009	1,711,264	1	322,642	322,642
Total					5,013,941	2,501,049

Plan Name: Maritz Holdings Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The assumed plan related expenses added to the normal cost were changed from $625,000 in 2014 to $780,000 in 2015.