

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2015
		This Form is Open to Public Inspection

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

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>ETF ADVISOR K MEP PLAN</u>	1b Three-digit plan number (PN) ▶ <u>336</u> 1c Effective date of plan <u>01/01/2012</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>FIDUCIARY DOCTORS, LLC</u> <u>2487 SOUTH GILBERT ROAD</u> <u>SUITE 106-455</u> <u>GILBERT, AZ 85295</u>	2b Employer Identification Number (EIN) <u>45-1427680</u> 2c Plan Sponsor's telephone number <u>480-855-5578</u> 2d Business code (see instructions) <u>523900</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/17/2016</u>	<u>LYNNE MCAULEY</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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	5 768
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 934 6a(2) 1101 6b 2 6c 89 6d 1192 6e 0 6f 1192 6g 636 6h 6
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: 2A 2E 2F 2G 2J 2K 2T 3B 3D 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) ☐ <u>0</u> 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)
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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 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 ETF ADVISOR K MEP PLAN	B Three-digit plan number (PN) ►	336
C Plan sponsor's name as shown on line 2a of Form 5500 FIDUCIARY DOCTORS, LLC	D Employer Identification Number (EIN) 45-1427680	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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 Total noninterest-bearing cash	1a			
b Receivables (less allowance for doubtful accounts):				
(1) Employer contributions	1b(1)	0		700734
(2) Participant contributions	1b(2)	0		465237
(3) Other.....	1b(3)			
c General investments:				
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)			
(2) U.S. Government securities.....	1c(2)			
(3) Corporate debt instruments (other than employer securities):				
(A) Preferred	1c(3)(A)			
(B) All other.....	1c(3)(B)			
(4) Corporate stocks (other than employer securities):				
(A) Preferred	1c(4)(A)			
(B) Common	1c(4)(B)			
(5) Partnership/joint venture interests	1c(5)			
(6) Real estate (other than employer real property)	1c(6)			
(7) Loans (other than to participants)	1c(7)			
(8) Participant loans	1c(8)	0		949860
(9) Value of interest in common/collective trusts.....	1c(9)			
(10) Value of interest in pooled separate accounts.....	1c(10)			
(11) Value of interest in master trust investment accounts	1c(11)			
(12) Value of interest in 103-12 investment entities	1c(12)			
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	23939370		35162958
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)			
(15) Other	1c(15)			

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	23939370	37278789

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	23939370	37278789
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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)	2021290	
(B) Participants	2a(1)(B)	4671761	
(C) Others (including rollovers)	2a(1)(C)	2012712	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		8705763
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)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	18888	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		18888
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-898549
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		7826102

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2823355	
(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)		2823355
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)	425203	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		425203
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3248558

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4577544
l Transfers of assets:			
(1) To this plan	2l(1)		9043096
(2) From this plan	2l(2)		281221

Part III Accountant's Opinion

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

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

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

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

☐ Yes ☒ No

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

(1) Name: NONE

(2) EIN: 45-1427680

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.)		☒		
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.)		☒		

	Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X		
e Was this plan covered by a fidelity bond?	X			500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.		X		
o Did the plan trust incur unrelated business taxable income?		X		
p Were in-service distributions made during the plan year?		X		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
AUTOMEOP OPEN MULTIPLE EMPLOYER 401(K) PLAN	34-1781113	002

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

A Name of plan ETF ADVISOR K MEP PLAN	B Three-digit plan number (PN) ► 336
C Plan sponsor's name as shown on line 2a of Form 5500 FIDUCIARY DOCTORS, LLC	D Employer Identification Number (EIN) 45-1427680

Part I	Distributions
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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): _____ 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	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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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
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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
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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.
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10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2015
v. 150123

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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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: <u>0.0</u> % Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
	c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Part VII	IRS Compliance Questions
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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

There is no attached Unqualified Audit as this is the Master 5500 for the ETF Advisor K Open MEP Plan.

Multiple Employer Plan Participating Employer Information (ETF Advisor K 401(k) 45-1427680 PN 336)		
Company Name	EIN	% Assets
26 LLC	27-0521345	0.02
89-Paint Corporation	20-4936541	0.02
Accountant's Office	86-1033653	0.02
ACE Security Systems, Inc.	34-1878760	0.51
ADA Engineering Inc	59-2064498	4.34
AJB Mechanical Inc.	27-1499731	0.05
Alabama Digestive Disorders Center, P.C.	63-1187064	4.31
Allen Automotive	86-0852347	0.83
Amber Home Care	22-3949949	0.41
APA Specialties, LLC	46-2145156	0.02
APFS Wealth Management Inc.	45-2656077	1.07
APR, LLC	63-1215298	0.83
ASA Fire Protection	26-4145185	0.22
Auburn Hills Chamber of Commerce	38-2977082	0.02
Bateman Orthodontics, PLLC	46-5469316	0.41
Beacon Capital Management	02-0739554	0.41
Bedrock Markets, Inc.	27-4087784	0.08
Birkitt Environmental Services Inc	59-3460244	0.25
Buursma Agency	38-3555310	1.99
Carnahan & Associates Inc	95-1828799	0.7
Cathedral Marble & Granite Inc.	35-1972132	0.98
Cevey Pediatrics	26-4023067	0.06
Chandelier Creative, Inc.	20-2975645	0.39
Chet Burks Productions	13-4230534	2.29
Christian Fellowship Flock	36-3072317	0.02
CLAD Industries	26-3347633	0.13
Clay Comprehensive Health Services, Inc.	56-1080214	2.93
Collins Professional Appraisal	65-1198931	0.15
Commercial Pest Residential Management	74-2817401	0.05
Conrads Heating & Cooling Services	34-1896714	0.1
Consolidated Copier Services, Inc.	58-1843555	1.69
Consortiumrx Management Inc.	45-4165199	0.3
Consulting For Special Needs, LLC	45-3436277	0.02
Convergent Technologies Inc	56-2264896	0.42
CTS Engineering Inc.	27-1089334	0.19
CWA	26-1860008	0.39
D/E/F Services Group, Ltd	75-2988693	1.15
Daily News Publishing Company, Inc.	67-0250089	3.77
Dave's Quality Auto	71-0874935	0.06
Deveney Communications	72-1408355	0.67
Dietitians on Demand, LLC	20-2864942	0.03
Digital Abstract & Title	46-2852992	0.03
Dikuje Group, Inc.	20-0113748	0.25

DME - Direct Inc.	83-0427979	1.1
Do's and Lipstick 401K	33-0888440	0.14
Dover Insurance Agency	27-0979072	0.14
Downtown Schenectady Improvement Corporation	36-4465022	0.28
Dr Mario Gomez	27-2109730	0.26
East Chattanooga Lumber & Supply Co Inc.	62-0643851	2.61
Easy Rx Pad, LLC dba Delta Care Rx	45-2617915	0.12
Elmores, Inc.	48-1202960	0.07
Epigentek Group Inc	20-2491573	0.27
Fellowship Connection Inc.	20-5393417	0.02
Ferguson's Garden Center	68-0658638	0.38
Folsom Ready Mix	68-0436637	1.74
Fourth Generation Software Solutions Corp	58-1862125	1.37
Gela Cele, LLC	27-4181312	0.01
GeoPoint Surveying, Inc.	27-0786537	0.35
Giant Little Man, Inc	46-1676181	0.54
Greenwich Podiatry Group, LLC	45-4197693	0.13
Hairbow Center, LLC	27-1869926	0.56
Hanson Sports Inc	61-1456922	0.25
HM Benefits LLC	26-3924291	0.71
HMB Engineering Services P.A.	26-4044666	0.08
Home Builders Association of Greater New Orleans, LLC	72-0368583	0.08
Horsey Orthodontics	27-1665476	0.07
Hugo's Industrial Supply	20-3983593	2.62
Iglesia Cristiana El Shaddai Christian Church	37-1509032	0.04
Innovative Wealth Planning	46-3029069	0.01
Insurance Marketing, Inc.	23-2534317	2.43
Integrated Health Systems	954859431	1.68
Isom Global Strategies	27-3281915	0.05
Jarvis Marine, Inc	22-3708337	0.03
Jennifer Newton	46-4731093	0.6
Jessee Grain	48-0893515	0.05
Jessee Trucking	48-1192720	0.4
Jimmie and Luanne Anderson, DDS, PA	56-2150353	0.02
John & Patricia Elmore	46-4099812	0.25
Johnson and Associates, Inc.	63-0926476	1.03
Justin Madick Insurance Agency LLC	27-3587046	0.7
K2 Metals LLC	27-1472738	0.17
Knickerbocker Decorations, Inc.	56-2304536	0.1
L4 Mobile, LLC	26-3825798	0.52
La Bella Hair Studio	20-4302612	0.02
Laura E. Loya-Frank, M.D., S.C.	36-4410036	0.51
Library Foundation of Virginia	54-1298764	0.16
LifeScape Medical Associates	48-1289830	0.09
Lifetime Advisors Group	46-4407901	0.1
Linc Research, Inc.	46-0809714	0.13
Linda L Huang DDS MD, PLLC	45-4255912	0.45

Living Presence Ministries	45-2822889	0.03
Lowcountry Montessori School, LP	46-3469661	0.13
Magillem Design Service, LLC	26-2754209	0.33
Melanie Magic Designs	46-5475070	0.06
Michael D. Dromgoole, Inc.	45-4918269	0.18
Mount Kisco Veterinary Clinic	37-1496146	2.78
MPD Contruction Group, Inc.	20-4007923	0.56
Muschara Error Management Consulting, LLC	26-0551642	0.64
Norris Electric Company, Inc.	94-2186688	0.02
Novus Health Services, Inc.	27-1196212	0.55
Novus Home Care	27-3946007	0.14
nSpire Solutions	45-3303420	0.14
NTIS Group	20-5601586	0.04
Paquette Electric Co. Inc.	06-1070586	1.01
Peerplace Networks	16-1613534	1.71
Penfield Country Club	16-0834954	0.53
Penning Plumbing and Heating Inc.	38-2024359	0.34
Pioneer B1, LLC	45-4526677	0.14
Premier Pulmonary Critical Care	26-4482517	0.16
Princenthal & May, LLC	46-4461086	0.01
Profile Imaging Columbus	20-3241551	0.42
Providet Service Associates, Inc.	22-3105694	0.26
Purdue Dental Care	36-4365244	0.34
Quincy Audiology LLC	45-4804128	0.01
Randall Wing DDS	06-1334948	0.56
Raymond Walker Company	58-1744725	0.4
Relocation Strategies, Inc.	26-1355050	0.2
Reservoir Commons Dental Assoc	37-1740006	0.81
Resinous Consultants LLC	46-5543517	0.34
REXCO	95-2393219	0.25
Richard Hobbs Associates Inc	58-2349069	1.46
Richmond Country Club, Inc.	54-0645383	0.8
RothRock Payroll	20-8250482	0.04
RSC Cordova	80-0880240	0.03
RSC Greenville, LLC	73-1707367	0.03
RSC Lexington, LLC	73-1707372	0.16
RSC Oakmonte Village, LLC	26-4274351	0.09
Royal Senior Care	80-0030728	0.06
RSM Development Co.,LLC	30-0115309	0.15
RVPF Inc.	81-0574163	0.03
Salman Woodwork Construction, Inc	35-2220737	0.02
Schulte & Co., CPA	34-1866503	1.68
SEK Urgent Care, LLC	20-1482860	0.08
Sekan Printing Co., Inc.	48-0774832	2.21
Sky Mart Sales Corp.	59-2685662	1.05
Snelling	46-3050712	0.81
Southwest Georgia Center of Medicine, LLC	27-1207234	0.46

Spa310	26-4123003	0.17
Specialized Desanders USA Inc.	47-1059895	0.01
Spectrum Physical Therapy and Athletic Training LLC	80-0120716	0.1
Star Building LLC	46-440813	0.07
Strategic Services Group	58-2635389	0.26
Surplus Recycling	27-4686093	0.37
Tampa Opco LLC/Care RSL	47-2192188	0.01
Tempus Nova, Inc.	84-1582930	1.63
The Centennial Group	13-4023847	0.28
The Center for Periodontics & Implant Dentistry	27-0737788	0.66
The Sentinel Group LLC	27-0266169	0.03
The Waldorf Association	72-1483008	0.05
Transition Management Corp.	52-2032600	0.75
Turbo Diesel and Electric Systems Inc	58-2026353	7.98
Turbo Supply	43-1792388	0.39
Unique Quality Solutions LLC	20-8083854	0.29
Upstate Prosthodontics	58-2447854	2.26
Utility Trailer Of Dallas, Inc.	75-2407220	3.16
Valenzuela Financial Management Group	65-1052509	0.83
Valley Center Veterinary Clinic	27-1517915	0.11
VanderWerff & May Builders, Inc.	38-3383682	0.01
WeatherSeal Home Services	27-1524776	0.18
West Shore Metals, LLC	47-2968087	0.02
Westchester Matrimonial LLC	45-3214736	0.33
Whitman Pharmacy, LLC	45-5278184	0.28
Yebo Incorporated	90-0787804	1.5

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► ETF Advisor K MEP Plan

Employer Identification Number: ► 45-1427680

For plan year (beginning/ending): ► 1/1/15-12/31/15

Plan number: ► 336

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	American Funds American Balanced Fund Class R-6			199376.61
	Guggenheim S&P Spin-Off ETF			40635.73
	DFA International Core Equity Portfolio Institutional Class			272663.49
	DFA International Small Company Portfolio Institutional Class			114245.26
	DFA Emerging Markets Portfolio Institutional Class			127014.15
	DFA U.S. Large Cap Value Portfolio Institutional Class			711832.31
	DFA U.S. Small Cap Portfolio Institutional Class			675385.57
	DFA Intermediate Government Fixed Income Portfolio Institutional Class			93659.51
	Federated International Leaders Fund Class R6 Shares			155018.24
	iShares Gold Trust			-0.01
	iShares S&P Mid-Cap 400 Growth ETF			465775.1
	iShares Core Russell U.S. Growth ETF			415.24
	iShares Morningstar Small-Cap Value ETF			295394
	Lord Abbett Bond Debenture Fund Class I			176806.62
	PowerShares QQQ			1043963.09
	PowerShares DB Commodity Index Tracking Fund			1330.83
	PowerShares Dynamic Pharmaceuticals Portfolio			152851.56
	Guggenheim S&P 500 Equal Weight ETF			1491406.28
	SPDR S&P 600 Small Cap Growth ETF			444259.37
	SPDR Barclays TIPS ETF			43973.49
	SPDR Dow Jones Industrial Average ETF			5.39
	Reliance Trust Risk-Managed 2020 Target Date			92984.95
	Reliance Trust Risk-Managed 2030 Target Date			105791.4
	Reliance Trust Risk-Managed 2040 Target Date			356827.8
	Reliance Trust Risk-Managed 2050 Target Date			61326.76
	Vanguard Dividend Growth Fund Investor Shares			71050.37
	Vanguard Target Retirement 2015 Fund Investor Shares			181569.12
	Vanguard Target Retirement 2025 Fund Investor Shares			1790319.24
	Vanguard Target Retirement 2035 Fund Investor Shares			1285317.88
	Vanguard Target Retirement 2045 Fund Investor Shares			335012.09
	Vanguard Target Retirement 2020 Fund Investor Shares			2006280.64
	Vanguard Target Retirement 2055 Fund Investor Shares			326539.24
	Vanguard Target Retirement 2050 Fund Investor Shares			139830.57
	Vanguard Target Retirement 2040 Fund Investor Shares			768797.86
	Vanguard Target Retirement 2030 Fund Investor Shares			1107051.06
	Vanguard Intermediate-Term Investment-Grade Fund Admiral Shares			229495.71
	Vanguard Short-Term Government Bond Index Fund ETF Shares			276522.64
	Vanguard Short-Term Corporate Bond Index Fund ETF Shares			212539.5
	Vanguard REIT Index Fund ETF Shares			518269.24
	Metlife GAC 25554 CL J			2258856.51
	WisdomTree MidCap Dividend Fund			494985.62
	WisdomTree MidCap Earnings Fund			935271.79
	Horizon Investments, LLC Horizon ETF Conservative Fund			120961.2
	Horizon Investments, LLC Horizon ETF Focused Fund			18657.79
	Horizon Investments, LLC Horizon ETF Focused with Risk Assist Fund			621.62
	Horizon Investments, LLC Horizon ETF Growth Fund			2412278.45
	Horizon Investments, LLC Horizon ETF Moderate Fund			1604510.22

Horizon Investments, LLC Horizon ETF Moderate with Risk Assist Fund		4070.34
Efficient Market Advisors, LLC 11-19 Year Moderate Fund		1109322.86
Efficient Market Advisors, LLC 2-5 Year Moderate Fund		472125.49
Efficient Market Advisors, LLC 20+ Year Moderate Fund		1356098.83
Efficient Market Advisors, LLC 6-10 Year Moderate Fund		726527.1
Avista Wealth Management AWM Balanced Portfolio Fund		22602.1
Prudent Investor Advisors PIA Dimensions 60/40 Portfolio Fund		371038.44
Prudent Investor Advisors PIA Dimensions 100/0 Portfolio Fund		19160.03
Prudent Investor Advisors PIA Dimensions 20/80 Portfolio Fund		8392.58
Clark Capital Management Group Navigator Global Opportunity Fund		10284.99
Clark Capital Management Group Navigator Global Balanced 40-60 Hedged Fund		118739.99
Clark Capital Management Group Navigator Global Balanced 20-80 Hedged Fund		1079.68
Clark Capital Management Group Navigator Global Equity ETF Fund		14264.5
CMS Advisors Risk-Managed Long-Horizon Fund		694864.1
CMS Advisors Risk-Managed Medium-Horizon Fund		788350.19
CMS Advisors Risk-Managed Short-Horizon Fund		74046.97
CMS Advisors Calendar Effects Fund		159012.56
Clark Capital Management Group Navigator Global Balanced 80-20 Hedged Fund		204246.12
Clark Capital Management Group Navigator Global Balanced 60-40 Hedged Fund		29420.06
Efficient Market Advisors, LLC Taking Income Aggressive Fund		65.68
Efficient Market Advisors, LLC 2-5 Year Aggressive Fund		2264.63
Efficient Market Advisors, LLC 6-10 Year Conservative Fund		221316.06
Efficient Market Advisors, LLC 6-10 Year Aggressive Fund		868.79
Efficient Market Advisors, LLC 11-19 Year Conservative Fund		204928.19
Efficient Market Advisors, LLC 11-19 Year Aggressive Fund		58073.94
Efficient Market Advisors, LLC 20+ Year Aggressive Fund		127992.92
USAfolios LLC USAfolios Tactical Balanced Fund		101700.48
USAfolios LLC USAfolios Tactical Income Fund		12919.89
USAfolios LLC USAfolios Tactical Appreciation Fund		23397.67
USAfolios LLC USAfolios Tactical Aggressive Fund		96129.97
Alpha Investment Management, Inc. Alpha Bonds Strategy Fund		62812.76
Alpha Investment Management, Inc. Alpha Mid-Cap Power Index Managed Account Fund		716353.95
Alpha Investment Management, Inc. Alpha Seasonal Strategy Fund		23002.48
Sterling Global Strategies Sterling Tactical Rotation Strategy Fund		330108.32
Sterling Global Strategies Sterling Tactical Bond Strategy Fund		820
Sterling Global Strategies Sterling Alternative Bond Strategy Fund		1276.17
Sterling Global Strategies Sterling Emerging Markets Strategy Fund		1312.32
Sterling Global Strategies Sterling Global Allocation Strategy Fund		38048.26
WealthPath Investment Advisors WPIA Moderate Growth Profile III Fund		20683.8
WealthPath Investment Advisors WPIA Aggressive Growth Profile V Fund		229640.42
Tandem Wealth Advisors Moderate Aggressive Fund		79599.21
Tandem Wealth Advisors Moderate Fund		296024.63
Tandem Wealth Advisors Moderate Conservative Fund		5474.93
Tandem Wealth Advisors Conservative Fund		5514
Winterset Investments, LLC Active/Edge ETF Moderate Hybrid Fund		281860.28
Winterset Investments, LLC Active/Edge Diversified Growth Fund		230411.9
CMS Advisors Bull/Bear Fund		144939.63
CMS Advisors Sector Rotation Fund		8854.31
CMS Advisors Multi-Sector Bond Fund		336.21
Winterset Investments, LLC Active/Edge Conservative Fund		10441.32
3D Asset Management 3D Global ETF 100 Fund		2263.9
3D Asset Management 3D Global ETF 60 Fund		66682.94
Alpha Investment Management, Inc. Alpha / The Formula Fund		32539
Acuity Wealth Management, LLC Acuity Strategies Enhanced Growth Fund		10762.67
Q3 Asset Management Q3AM EA-6 Sector Growth Fund		661994.64
Q3 Asset Management Q3AM EA-6 Sector Moderate Fund		293463.49
Q3 Asset Management Q3AM EA-6 Sector Conservative Fund		142772.03
Bell Rock Capital, LLC BRC Conservative Fund		13106.91
Bell Rock Capital, LLC BRC Moderate Fund		6400.5
Bell Rock Capital, LLC BRC Aggressive Fund		4797.91

	Aris Corporation SelectOne Social - Aggressive Fund			339.93
	Aris Corporation SelectOne Social - Moderate Fund			943.48
	iSectors, LLC iSectors Post-MPT Growth Allocation Fund			22372.42
	iSectors, LLC iSectors Post-MPT Moderate Allocation Fund			77072.4

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► ETF Advisor K MEP Plan

Employer Identification Number: ► 45-1427680

For plan year (beginning/ending): ► 1/1/15-12/31/15

Plan number: ► 336

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	American Funds American Balanced Fund Class R-6			199376.61
	Guggenheim S&P Spin-Off ETF			40635.73
	DFA International Core Equity Portfolio Institutional Class			272663.49
	DFA International Small Company Portfolio Institutional Class			114245.26
	DFA Emerging Markets Portfolio Institutional Class			127014.15
	DFA U.S. Large Cap Value Portfolio Institutional Class			711832.31
	DFA U.S. Small Cap Portfolio Institutional Class			675385.57
	DFA Intermediate Government Fixed Income Portfolio Institutional Class			93659.51
	Federated International Leaders Fund Class R6 Shares			155018.24
	iShares Gold Trust			-0.01
	iShares S&P Mid-Cap 400 Growth ETF			465775.1
	iShares Core Russell U.S. Growth ETF			415.24
	iShares Morningstar Small-Cap Value ETF			295394
	Lord Abbett Bond Debenture Fund Class I			176806.62
	PowerShares QQQ			1043963.09
	PowerShares DB Commodity Index Tracking Fund			1330.83
	PowerShares Dynamic Pharmaceuticals Portfolio			152851.56
	Guggenheim S&P 500 Equal Weight ETF			1491406.28
	SPDR S&P 600 Small Cap Growth ETF			444259.37
	SPDR Barclays TIPS ETF			43973.49
	SPDR Dow Jones Industrial Average ETF			5.39
	Reliance Trust Risk-Managed 2020 Target Date			92984.95
	Reliance Trust Risk-Managed 2030 Target Date			105791.4
	Reliance Trust Risk-Managed 2040 Target Date			356827.8
	Reliance Trust Risk-Managed 2050 Target Date			61326.76
	Vanguard Dividend Growth Fund Investor Shares			71050.37
	Vanguard Target Retirement 2015 Fund Investor Shares			181569.12
	Vanguard Target Retirement 2025 Fund Investor Shares			1790319.24
	Vanguard Target Retirement 2035 Fund Investor Shares			1285317.88
	Vanguard Target Retirement 2045 Fund Investor Shares			335012.09
	Vanguard Target Retirement 2020 Fund Investor Shares			2006280.64
	Vanguard Target Retirement 2055 Fund Investor Shares			326539.24
	Vanguard Target Retirement 2050 Fund Investor Shares			139830.57
	Vanguard Target Retirement 2040 Fund Investor Shares			768797.86
	Vanguard Target Retirement 2030 Fund Investor Shares			1107051.06
	Vanguard Intermediate-Term Investment-Grade Fund Admiral Shares			229495.71
	Vanguard Short-Term Government Bond Index Fund ETF Shares			276522.64
	Vanguard Short-Term Corporate Bond Index Fund ETF Shares			212539.5
	Vanguard REIT Index Fund ETF Shares			518269.24
	Metlife GAC 25554 CL J			2258856.51
	WisdomTree MidCap Dividend Fund			494985.62
	WisdomTree MidCap Earnings Fund			935271.79
	Horizon Investments, LLC Horizon ETF Conservative Fund			120961.2
	Horizon Investments, LLC Horizon ETF Focused Fund			18657.79
	Horizon Investments, LLC Horizon ETF Focused with Risk Assist Fund			621.62
	Horizon Investments, LLC Horizon ETF Growth Fund			2412278.45
	Horizon Investments, LLC Horizon ETF Moderate Fund			1604510.22

Horizon Investments, LLC Horizon ETF Moderate with Risk Assist Fund		4070.34
Efficient Market Advisors, LLC 11-19 Year Moderate Fund		1109322.86
Efficient Market Advisors, LLC 2-5 Year Moderate Fund		472125.49
Efficient Market Advisors, LLC 20+ Year Moderate Fund		1356098.83
Efficient Market Advisors, LLC 6-10 Year Moderate Fund		726527.1
Avista Wealth Management AWM Balanced Portfolio Fund		22602.1
Prudent Investor Advisors PIA Dimensions 60/40 Portfolio Fund		371038.44
Prudent Investor Advisors PIA Dimensions 100/0 Portfolio Fund		19160.03
Prudent Investor Advisors PIA Dimensions 20/80 Portfolio Fund		8392.58
Clark Capital Management Group Navigator Global Opportunity Fund		10284.99
Clark Capital Management Group Navigator Global Balanced 40-60 Hedged Fund		118739.99
Clark Capital Management Group Navigator Global Balanced 20-80 Hedged Fund		1079.68
Clark Capital Management Group Navigator Global Equity ETF Fund		14264.5
CMS Advisors Risk-Managed Long-Horizon Fund		694864.1
CMS Advisors Risk-Managed Medium-Horizon Fund		788350.19
CMS Advisors Risk-Managed Short-Horizon Fund		74046.97
CMS Advisors Calendar Effects Fund		159012.56
Clark Capital Management Group Navigator Global Balanced 80-20 Hedged Fund		204246.12
Clark Capital Management Group Navigator Global Balanced 60-40 Hedged Fund		29420.06
Efficient Market Advisors, LLC Taking Income Aggressive Fund		65.68
Efficient Market Advisors, LLC 2-5 Year Aggressive Fund		2264.63
Efficient Market Advisors, LLC 6-10 Year Conservative Fund		221316.06
Efficient Market Advisors, LLC 6-10 Year Aggressive Fund		868.79
Efficient Market Advisors, LLC 11-19 Year Conservative Fund		204928.19
Efficient Market Advisors, LLC 11-19 Year Aggressive Fund		58073.94
Efficient Market Advisors, LLC 20+ Year Aggressive Fund		127992.92
USAfolios LLC USAfolios Tactical Balanced Fund		101700.48
USAfolios LLC USAfolios Tactical Income Fund		12919.89
USAfolios LLC USAfolios Tactical Appreciation Fund		23397.67
USAfolios LLC USAfolios Tactical Aggressive Fund		96129.97
Alpha Investment Management, Inc. Alpha Bonds Strategy Fund		62812.76
Alpha Investment Management, Inc. Alpha Mid-Cap Power Index Managed Account Fund		716353.95
Alpha Investment Management, Inc. Alpha Seasonal Strategy Fund		23002.48
Sterling Global Strategies Sterling Tactical Rotation Strategy Fund		330108.32
Sterling Global Strategies Sterling Tactical Bond Strategy Fund		820
Sterling Global Strategies Sterling Alternative Bond Strategy Fund		1276.17
Sterling Global Strategies Sterling Emerging Markets Strategy Fund		1312.32
Sterling Global Strategies Sterling Global Allocation Strategy Fund		38048.26
WealthPath Investment Advisors WPIA Moderate Growth Profile III Fund		20683.8
WealthPath Investment Advisors WPIA Aggressive Growth Profile V Fund		229640.42
Tandem Wealth Advisors Moderate Aggressive Fund		79599.21
Tandem Wealth Advisors Moderate Fund		296024.63
Tandem Wealth Advisors Moderate Conservative Fund		5474.93
Tandem Wealth Advisors Conservative Fund		5514
Winterset Investments, LLC Active/Edge ETF Moderate Hybrid Fund		281860.28
Winterset Investments, LLC Active/Edge Diversified Growth Fund		230411.9
CMS Advisors Bull/Bear Fund		144939.63
CMS Advisors Sector Rotation Fund		8854.31
CMS Advisors Multi-Sector Bond Fund		336.21
Winterset Investments, LLC Active/Edge Conservative Fund		10441.32
3D Asset Management 3D Global ETF 100 Fund		2263.9
3D Asset Management 3D Global ETF 60 Fund		66682.94
Alpha Investment Management, Inc. Alpha / The Formula Fund		32539
Acuity Wealth Management, LLC Acuity Strategies Enhanced Growth Fund		10762.67
Q3 Asset Management Q3AM EA-6 Sector Growth Fund		661994.64
Q3 Asset Management Q3AM EA-6 Sector Moderate Fund		293463.49
Q3 Asset Management Q3AM EA-6 Sector Conservative Fund		142772.03
Bell Rock Capital, LLC BRC Conservative Fund		13106.91
Bell Rock Capital, LLC BRC Moderate Fund		6400.5
Bell Rock Capital, LLC BRC Aggressive Fund		4797.91

	Aris Corporation SelectOne Social - Aggressive Fund			339.93
	Aris Corporation SelectOne Social - Moderate Fund			943.48
	iSectors, LLC iSectors Post-MPT Growth Allocation Fund			22372.42
	iSectors, LLC iSectors Post-MPT Moderate Allocation Fund			77072.4