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. . . . . ▶ [X]

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
AIR DISTRIBUTION TECHNOLOGIES INC CONSOLIDATED PENSION PLAN

1b Three-digit plan number (PN) ▶ 006

1c Effective date of plan 06/21/2002

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)
AIR DISTRIBUTION TECHNOLOGIES INC

1301 W PRESIDENT GEORGE BUSH HWY
RICHARDSON, TX 75080

2b Employer Identification Number (EIN)
99-0382064

2c Plan Sponsor's telephone number
972-943-6154

2d Business code (see instructions)
333310

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	KAARE LEIN
	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

JOHNSON CONTROLS INC

5757 N GREEN BAY AVENUE
PO BOX 591
MILWAUKEE, WI 53201-0591

3b Administrator's EIN: 39-0380010

3c Administrator's telephone number: 414-524-3362

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**	1086
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)**	297
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	0
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	0
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	0
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 1B 1I 3H

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

9a Plan funding arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	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)	☒	3	**A** (Insurance Information)
(4)	☒		**C** (Service Provider Information)
(5)	☒		**D** (DFE/Participating Plan Information)
(6)	☐		**G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
AIR DISTRIBUTION TECHNOLOGIES INC CONSOLIDATED PENSION PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
AIR DISTRIBUTION TECHNOLOGIES INC

D Employer Identification Number (EIN)
99-0382064

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
AETNA LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-6033492	60054	000080	0	01/01/2015	12/31/2015

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☒ other (specify) ▶ NON-PARTICATING DISCONTINUANCE SETTLEMENT AGREEMENT

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☒

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	1619026
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)	66915		
	(3) Interest credited during the year	7c(3)	59924		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	126839
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	1745865
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	1122120		
	(2) Administration charge made by carrier	7e(2)	23082		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	600663		
	▶ AMOUNT TRANFERRED OUT OF DUE TO THE SETTLEMENT AGREEMENT				
	(5) Total deductions			7e(5)	1745865
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
AIR DISTRIBUTION TECHNOLOGIES INC CONSOLIDATED PENSION PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
AIR DISTRIBUTION TECHNOLOGIES INC

D Employer Identification Number (EIN)
99-0382064

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	GAC250	0	01/01/2015	12/31/2015

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☒ other (specify) ▶ NON-PARTICIPATING DISCONTINUANCE SETTLEMENT AGREEMENT

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☒

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	621846
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)	18778		
	(3) Interest credited during the year	7c(3)	11245		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	30023
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	651869
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	14672		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	637197		
	▶ TRANSFERRED OUT DUE TO SETTELMENT AGREEMENT				
	(5) Total deductions			7e(5)	651869
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
AIR DISTRIBUTION TECHNOLOGIES INC CONSOLIDATED PENSION PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
AIR DISTRIBUTION TECHNOLOGIES INC

D Employer Identification Number (EIN)
99-0382064

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
AMERICAN UNITED LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
35-0145825	00000	NA	909	11/01/2015	12/31/2015

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ SEE ATTACHMENT

b	Premiums paid to carrier	6b	39567462
c	Premiums due but unpaid at the end of the year	6c	0
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☒ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☒

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 AIR DISTRIBUTION TECHNOLOGIES INC CONSOLIDATED PENSION PLAN	**B** Three-digit plan number (PN) ▶ 006
C Plan sponsor's name as shown on line 2a of Form 5500 AIR DISTRIBUTION TECHNOLOGIES INC	**D** Employer Identification Number (EIN) 99-0382064

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

TOWERS WATSON DELAWARE INC

950 SEVENTEENTH STREET, SUITE 2050
DENVER, CO 80202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	356262	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HEWITT ASSOCIATES LLC

36-2235791

(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?
16 17	NONE	111968	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GATES CORPORATION

1551 WEWATTA ST
DENVER, CO 80202

(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?
16	NONE	64763	Yes [X] No [ ]	Yes [X] No [ ]	0	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)

NISA INVESTMENT ADVISORS

150 NORTH MERAMAC
ST LOUIS, MO 63105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	35777	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

AETNA LIFE INSURANCE COMPANY

06-6033492

(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?
13 23	NONE	23082	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE NORTHERN TRUST COMPANY

50 SOUTH LA SALLE STREET
CHICAGO, IL 60603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28	NONE	22665	Yes [X] No [ ]	Yes [X] No [ ]	0	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)

BUCK CONSULTANTS

13-3954297

(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	7000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ZIMMERMANN COMPANY

3418 WASHINGTON AVENUE
SHEBOYGAN, WI 53081

(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?
49	NONE	5711	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
AIR DISTRIBUTION TECHNOLOGIES INC CONSOLIDATED PENSION PLAN

B Three-digit plan number (PN) ▶ 006

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
AIR DISTRIBUTION TECHNOLOGIES INC

D Employer Identification Number (EIN)
99-0382064

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: NTGI COLLECTIVE SHORT TERM INV FUND

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

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)
36-6036794-001	C	5046

a Name of MTIA, CCT, PSA, or 103-12 IE: NGTI RUSSELL 3000 NON-LENDING

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

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)
45-6138539-001	C	0

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

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
AIR DISTRIBUTION TECHNOLOGIES INC CONSOLIDATED PENSION PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
AIR DISTRIBUTION TECHNOLOGIES INC

D Employer Identification Number (EIN)
99-0382064

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	39929	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	499286	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	1424405	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	15675418	0
(B) All other	1c(3)(B)	12533511	0
(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)		
(9) Value of interest in common/collective trusts	1c(9)	10255161	5046
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	2240872	0
(15) Other	1c(15)	114936	0

			(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	42783518	5046
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	122712	0
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	87820	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	210532	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	42572986	5046

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)	3013168	
	(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)		3013168
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4300	
	(B) U.S. Government securities	2b(1)(B)	48876	
	(C) Corporate debt instruments	2b(1)(C)	903630	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	85338	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1042144
	(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)	77481361	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	80096467	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-2615106
	(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)		-181246
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1258960
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2237830	
(2) To insurance carriers for the provision of benefits	2e(2)	40614455	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		42852285
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)	478632	
(2) Contract administrator fees	2i(2)	22815	
(3) Investment advisory and management fees	2i(3)	65442	
(4) Other	2i(4)	140283	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		707172
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		43559457
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-42300497
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		267443

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: ANTON COLLINS MITCHELL LLP **(2)** EIN: 01-0724563

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			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?	4f		X		
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X		
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X		
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X		
l	Has the plan failed to provide any benefit when due under the plan?	4l		X		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m				
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n				
o	Did the plan trust incur unrelated business taxable income?	4o				
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..... [X] **Yes** [ ] **No** **Amount:** 0

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)
JOHNSON CONTROLS SAVINGS AND INVESTMENT 401(K) PLAN	39-0380010	001

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... [X] 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
AIR DISTRIBUTION TECHNOLOGIES INC CONSOLIDATED PENSION PLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
AIR DISTRIBUTION TECHNOLOGIES INC

D Employer Identification Number (EIN)
99-0382064

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): 36-3046063 36-1561860

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** 37

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: 23.0% Investment-Grade Debt: 70.0% High-Yield Debt: 0.0% Real Estate: 0.0% Other: 7.0%

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

Air Distribution Technologies Inc. Consolidated Pension Plan

Financial Statements and Supplemental Schedules

As of and for the Years Ended December 31, 2015 and 2014 (in Liquidation)

ACM
Anton Collins Mitchell LLP
Accountants & Consultants

Air Distribution Technologies Inc. Consolidated Pension Plan

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Statements of Net Assets Available for Benefits as of December 31, 2015 and 2014 (in Liquidation) 3

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Supplemental Schedules:

Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2015 Appendix A

Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions for the Year Ended December 31, 2015 Appendix B

NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

ACM
Anton Collins Mitchell LLP
Accountants & Consultants

Independent Auditor's Report

To the Plan Administrator of
Air Distribution Technologies Inc. Consolidated Pension Plan
Dallas, Texas

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Air Distribution Technologies Inc. Consolidated Pension Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014 (in Liquidation), and the related statements of changes in net assets available for benefits for the years ended December 31, 2015 and 2014 (in Liquidation), 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 5, which was certified by The Northern Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2015 and 2014, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

303 East 17th Avenue, Suite 600
Denver, Colorado 80203
303.830.1120 · Fax 303.830.8130 · www.acmllp.com

ACM
Anton Collins Mitchell LLP
Accountants & Consultants

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.

Emphasis of Matter- Plan Termination and Liquidation Basis of Accounting

As further discussed in Note 1 to the financial statements, the governing body of the Plan approved a plan of liquidation on December 31, 2014 and management determined liquidation is imminent. As a result, the Plan has presented the 2015 and 2014 financial statements under the liquidation basis of accounting. Our opinion is not modified with respect to this matter.

Other Matter

The supplemental schedules of Assets (Held at End of Year) as of December 31, 2015 and Reportable Transactions for the year ended December 31, 2015 are required by the Department of Labor's (DOL) 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, 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.

Anton Collins Mitchell LLP

Denver, Colorado
October 17, 2016

Air Distribution Technologies Inc. Consolidated Pension Plan

Statements of Net Assets Available for Benefits (in Liquidation)

As of December 31,	**2015**	2014
Assets:		
Employer contribution receivable expected to be received in liquidation	**$ -**	$ 3,013,168
Non-interest bearing cash	**-**	39,929
Investments, at fair value:		
U.S. Government securities	**-**	1,424,405
Corporate debt - preferred	**-**	15,675,418
Corporate debt - other	**-**	12,533,511
Other bonds	**-**	114,936
Common/collective trusts	**5,046**	10,255,161
Insurance company general accounts	**-**	2,240,872
Total investments, at fair value	**5,046**	42,244,303
Receivables:		
Accrued interest receivable	**-**	366,360
Accrued interest expected to be earned in liquidation	**-**	1,036,226
Pending trade receivables	**-**	132,926
Total receivables	**-**	1,535,512
Total assets	**5,046**	46,832,912
Liabilities:		
Accrued expenses	**-**	(122,712)
Accrued expenses expected to be incurred in liquidation	**-**	(371,496)
Pending trade payables	**-**	(74,248)
Other payables	**-**	(13,572)
Total liabilities	**-**	(582,028)
Net assets available for benefits	**$ 5,046**	$ 46,250,884

See accompanying independent auditor's report and notes to financial statements.

Air Distribution Technologies Inc. Consolidated Pension Plan

Statements of Changes in Net Assets Available for Benefits (in Liquidation)

For the Years Ended December 31,	**2015**	2014
Additions to (deductions from) net assets attributable to:		
Net (depreciation) appreciation in fair value of investments	**$ (2,796,352)**	$ 1,509,185
Interest income from investments	**5,918**	876,794
Plan's interest in net investment income of the Master Trust	**-**	3,268,859
Net investment (loss) income	**(2,790,434)**	5,654,838
Benefits paid to participants	**(2,237,830)**	(20,281,590)
Administrative fees	**(335,676)**	(1,180,353)
Total deductions	**(2,573,506)**	(21,461,943)
Net decrease prior to annuity purchase and adjustment to liquidation basis	**(5,363,940)**	(15,807,105)
Group annuity purchase (Note 1)	**(40,614,455)**	-
Transfer to other plan (Note 1)	**(267,443)**	-
Adjustment to liquidation basis (Note 1)	**-**	3,677,898
Net decrease	**(46,245,838)**	(12,129,207)
Net assets available for benefits, beginning of year	**46,250,884**	58,380,091
Net assets available for benefits, end of year	**$ 5,046**	$ 46,250,884

See accompanying independent auditor's report and notes to financial statements.

Air Distribution Technologies Inc. Consolidated Pension Plan

Notes to Financial Statements (in Liquidation)

1. PLAN DESCRIPTION

The following description of the Air Distribution Technologies Inc. Consolidated Pension Plan (the "Plan") provides only general information. Participants and all others should refer to the Plan document and its underlying sub-documents, as described below, for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit pension plan available to substantially all employees of Air Distribution Technologies, Inc. (the "Company" or "ADTI"). Multiple plans have been merged into the Plan. The benefits, rights and features of each merged plan have been retained and are detailed in the appendices of the Plan document. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective January 1, 2014, the Plan was amended to allow certain participants, who otherwise would not be eligible, to receive a lump sum distribution from the Plan (known as the "Limited Lump Sum Offer"). The Limited Lump Sum Offer election window was open from February 14, 2014 to March 21, 2014. In conjunction with the Limited Lump Sum Offer, approximately $16 million was paid out of the Plan on April 1, 2014.

Effective June 16, 2014, ADTI was acquired by Johnson Controls Inc. ("JCI").

Effective December 31, 2014, the Plan was amended and restated to terminate the Plan. See further discussion regarding the termination of the Plan in Note 1, *Plan Description, Plan Termination.*

Trustee and Administration of the Plan

The Air Distribution Technologies, Inc. Master Retirement Trust ("Master Trust") Agreement governs the assets of the plans from the Company and their affiliates (collectively, the "Participating Plans"). On May 31, 2014, the Plan became the sole plan held in the Master Trust (known as the "Trust" after May 31, 2014).

Prior to August 1, 2014, the Air Distribution Technologies Retirement Committee (the "Retirement Committee") administered the Plan. The Retirement Committee had the full power, authority and responsibility to control and manage the operations and administration of the Plan. Effective August 1, 2014, the Executive Director, Global Benefits of JCI; the Director, Retirement Plans of JCI; and the Assistant Treasurer of JCI (collectively the "Plan Administrator"), became the Plan Administrator. The Plan Administrator has the full power, authority and responsibility to control and manage the operations and administration of the Plan.

Plan Termination

Effective December 31, 2014, the board of directors of the Company approved the termination of the Plan. In connection with the approved termination, the Company completed the following:

- Amended and restated the Plan to be terminated, effective December 31, 2014.

- On September 23, 2015, in connection with the approved termination, the Company entered into a group annuity purchase contract with a highly rated insurance company. On October 5, 2015, the Plan paid $36,554,294 and JCI paid $3,013,168 for the purchase of annuities for 937 plan participants, and these amounts are include in the group annuity purchase on the statement of changes in net assets available for benefits for the year ended December 31, 2015. The JCI payment is recorded as an employer contribution receivable expected to be received in liquidation in the statement of net assets available for benefits as of December 31, 2014. Upon execution of the contract, the insurance company assumed the liability, and guarantees the benefits that are due under this Plan.

- During 2015 and 2014, the Trust (and previously the Master Trust) held group annuity contracts with two highly rated insurance companies. These group annuity contracts were not fully allocated; and therefore, the fair value of the investments were included in the statement of net assets available for benefits as of December 31, 2014, and the related investment income was included in the statements of changes in net assets available for benefits for the years ended December 31, 2015 and 2014. In connection with the approved termination, and during 2015, both group annuity contracts were fully allocated. Upon allocation, the two insurance companies assumed the liability, and guarantee the benefits that are due under this Plan. The portion of the contract balance retained by the insurance companies to pay future benefits totaled $1,046,993, and this amount is included in the group annuity purchase in the statement of changes in net assets available for benefits for the year ended December 31, 2015.

- On December 29, 2015, the Plan transferred $267,443 to the Johnson Controls Savings and Investment 401(k) Plan, for the benefit of employees of the Company.

Multiple Plan Provisions

Multiple plans have been merged into the Plan. The benefits, rights and features of each merged plan have been retained and are detailed in the appendices of the Plan document. Participants should refer to the Plan document for a more complete description of the various Plan provisions.

Eligibility

Each employee was eligible to enter the Plan upon meeting the eligibility requirements, as specified within the Plan document. All benefit formulas in the Plan are closed; and there were no newly eligible plan members in 2015 or 2014.

Pension Benefits and Vesting

Depending on the merged plan, pension benefits were generally calculated based on the following formulas: credited years of service multiplied by a monthly benefit rate (stipulated in the Plan document or collective bargaining agreement); or a percentage (stipulated in the Plan document) of average monthly compensation multiplied by years of service. Certain early retirement options and death benefits were also available. To the extent not already vested, participants would be fully vested upon termination of the Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

Financial Accounting Standards Board ("FASB") ASU No. 2013-07, *Presentation of Financial Statements (Topic 201): Liquidation Basis of Accounting* requires an entity to prepare its financial statements using the liquidation basis of accounting when liquidation is imminent. The Plan implemented ASU No. 2013-07 for the 2014 plan year, as this is when liquidation was determined to be imminent. Therefore, the accompanying financial statements have been prepared on the liquidation basis of accounting as of and for the years ended December 31, 2015 and 2014. The Plan's financial statements and related disclosures have been updated to conform with ASU No. 2013-07, as follows:

- *Statement of Net Assets Available for Benefits:* The statement of net assets available for benefits as of December 31, 2014, includes accrued interest expected to be earned through the end of its liquidation, accrued expenses expected to be incurred through the end of its liquidation, and employer contribution receivables expected to be received in liquidation. Amounts as of December 31, 2015 were determined to be di-minimus.

- *Statement of Changes in Net Assets Available for Benefits:* The statement of changes in net assets available for benefits for the year ended December 31, 2014, reflects an adjustment to the liquidation basis in the aggregate as a separate line item. The amount for the year ended December 31, 2015 was determined to be di-minimus.

- *Accumulated Plan Benefits:* The changes in the actuarial assumptions used in the calculation of the accumulated plan benefits in liquidation as of December 31, 2014, included in Note 4, *Accumulated Plan Benefits*, reflect the changes due to the change to liquidation basis of accounting. No further valuation was performed as the liquidation event occurred on October 5, 2015.

Use of Estimates

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

In addition, the Plan holds a limited amount of investments for which fair values have been estimated by the Trustee and Plan administrator in absence of readily determinable values. The information used to value these assets was the most current at the time of the valuation, and differences from the estimated value are reported in future periods. See Note 6, *Investments* and Note 7, *Fair Value Measurements and Disclosures*, for further disclosure regarding investment valuation and fair value measurements.

Investment Valuation and Income Recognition

The Plan's 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 Administrator (and previously the Retirement Committee) determines the Plan's valuation policies utilizing information provided by its investment advisors, trustee and custodians. The Plan is the 100% beneficial owner of the Trust. See Note 7, *Fair Value Measurements and Disclosures,* for a discussion of fair value measurements.

Interest and dividend income (including capital gain distributions) is recorded when earned or on the ex-dividend date, respectively. As further discussed in Note 2, *Summary of Significant Accounting Policies, Basis of Accounting,* the interest expected to be earned through the liquidation period was estimated at December 31, 2015 and 2014. Net appreciation (depreciation) in the fair value of investments represents the realized and unrealized gains and losses on the investments. Purchases and sales are recorded on a trade-date basis.

As further described in Note 6, *Investments,* the Plan's share of the income (loss), net appreciation (depreciation) in fair value of investments and expenses of the Master Trust represent the Plan's allocation of these items from the Master Trust through May 31, 2014.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses and Investment Management Fees

The Plan's operating, investment, and administrative expenses are generally paid as provided for in the Plan document. Prior to May 31, 2014, expenses for trustee fees and investment management fees were generally allocated to participating plans; while other fees such as actuarial, auditing and legal fees were specifically identified and charged to the participating plans in the Master Trust. Subsequent to May 31, 2014, expenses for trustee, investment management, actuarial, auditing, and legal fees are charged to the Plan. Other administrative functions are performed by employees of the Company or its subsidiaries at no cost to the Plan. All other costs not paid by the Plan are paid by the Company and are excluded from these financial statements.

As further discussed in Note 2, *Summary of Significant Accounting Policies, Basis of Accounting,* as of and for the year ended December 31, 2014 the expenses expected to be incurred through liquidation were estimated and accrued. As of December 31, 2015, the remaining expenses expected to be incurred through liquidation were de-minimus.

3. FUNDING POLICY

The Company's policy was to make contributions to meet the minimum funding requirements under IRC 412. The Company was not required to make any contributions to meet the minimum funding requirements for the 2015 or 2014 plan years.

As discussed within Note 2, *Summary of Significant Accounting Policies, Basis of Accounting,* employer contribution receivables expected to be received in liquidation were estimated and accrued at December 31, 2014. As of December 31, 2015, there were no additional employer contributions expected to be received in liquidation.

4. ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to service rendered by employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to employees or their beneficiaries upon retirement, death, disability, or termination. Benefits payable under all circumstances noted above are included in the computation of the actuarial present value of accumulated plan benefits to the extent they are deemed attributable to employee service rendered to the various freeze dates or the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of benefit payments (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The effect of any Plan amendments on accumulated plan benefits is recognized during the year in which such amendments are adopted.

The significant assumptions used in the actuarial valuations as of December 31, 2014 (in liquidation) are summarized below:

Discount Rate	1.48% for benefit payments made by the plan to all participants in the first five years subsequent to valuation, 3.77% for such benefit payments made in the next 15 years, and 4.79% for subsequent years of such benefit payments.
Mortality	*Non-annuitants*: RP-2014 "Employees" sex-distinct tables without collar adjustments, using Scale MP-2014 with generational projection *Annuitants*: RP-2014 "Healthy Annuitants" sex-distinct tables without collar adjustments using Scale MP-2014 with generational projection
Form of Payment	In general, 50% of participants are assumed to elect the normal form of payment and 50% of participants are assumed to elect the lump sum option.
Retirement	In general age 65, however rates vary by age and groups

The actuarial present value of accumulated plan benefits as determined by the actuary as of December 31, 2014 (in liquidation) is as follows:

As of December 31,	2014
Vested benefits:	
Participants currently receiving benefits	(a)
Active participants	(a)
Deferred	(a)
Non-vested benefits	(a)
Total actuarial present value of accumulated plan benefits	$ 43,000,000[(a)]

(a) Actuarial Present Value of accumulated plan benefits in liquidation was estimated based on a single estimated insurer premium on the total plan liability.

The changes in the actuarial present value of the Plan's accumulated plan benefits as determined by the actuary for the year ended December 31, 2014 (in liquidation) is as follows:

For the Year Ended December 31,	2014
Actuarial present value of accumulated plan benefits at beginning of year	$ 47,770,360
Increase (decrease) during the year attributable to:	
Decrease in the discount period	2,069,664
Actual benefits paid[(a) (b)]	(20,280,214)
Actuarial loss	13,440,190
Net decrease	(4,770,360)
Actuarial present value of accumulated plan benefits at end of year	$ 43,000,000

(a) Actuary does not include certain re-deposits.
(b) The 2014 benefits paid include the limited lump sum offer distributions made on April 1, 2014.

As further discussed in Note 1, *Plan Description – Plan Termination,* the liability of all participants receiving benefits, active participants, and participants with deferred benefits, as of October 5, 2015, were assumed and guaranteed by an insurance company through a group annuity purchase. As a result of this group annuity purchase, the Plan did not have an actuary perform a calculation of the accumulated plan benefits after the December 31, 2014 valuation.

5. INFORMATION CERTIFIED BY THE TRUSTEE

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election and as requested by the Plan Administrator, the following information has been certified by the Trustee and was not subjected to any auditing procedures performed by the Plan's independent auditors, except for comparing such information to the related investment information included in the financial statements and supplemental schedules:

- Cash and investments as shown in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2015 and 2014 (in liquidation).

- Net (depreciation) appreciation in fair value of investments, interest income from investments, and the Plan's interest in net investment income of the Master Trust, as shown in the accompanying Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2015 and 2014 (in liquidation).

- Investment information included in Note 6, *Investments* and Note 7, *Fair Value Measurements and Disclosures.*

- Investment information included in the accompanying supplemental schedules as of and for the year ended December 31, 2015.

6. INVESTMENTS

The Retirement Committee implemented and the Plan Administrator continues to utilize the Master Trust Statement of Investment Policy (the "Investment Policy"), a single investment policy that applies to the Plan as of December 31, 2015 (and applied to all participating plans prior to May 31, 2014). Investments are managed under agreements by which the investment managers have been given the authority to make individual investment decisions within the guidelines stated in the Investment Policy.

Investments in the Trust

During 2015, the Plan's investments held in the Trust (including gains and losses on investments bought and sold as well as held during the year) (depreciated) appreciated as follows:

Year Ended December 31,	**2015**	2014
U.S. Government securities	**$ (541,029)**	$ 124,555
Corporate debt – preferred	**(321,020)**	453,112
Corporate debt – other	**(1,814,403)**	196,861
Other bonds	**(26,894)**	(72,629)
Insurance company general accounts	**85,693**	(6,618)
Common/collective trusts	**(181,246)**	813,081
Common stock	**2,547**	823
Net (depreciation) appreciation in fair value of investments held in the Trust	**$ (2,796,352)**	$ 1,509,185

The fair value of individual investments held in the Trust that represent 5% or more of the Plan's net assets as of December 31, 2015 and 2014 are as follows:

	2015	2014
NGTI Collective Short Term Investment Fund	**$ 5,046**	*
NTGI Collective Daily Russell 3000 Fund – Non-Lending	*****	$ 9,867,449

* Investment held represented less than 5% or more of the Plan's assets in respective year.

Investments in the Master Trust (Unaudited)

Prior to May 31, 2014, the Plan's investments were held in the Master Trust, and consisted of an individual interest in the Master Trust established and administered by the Retirement Committee. Therefore, the Plan's portion of the net income (loss), net appreciation (depreciation) in fair value of investments and expenses of the Master Trust was determined on a pro-rata basis and measured monthly. Use of the Master Trust permitted the commingling of the trust assets of a number of plans administered by the Retirement Committee for investment and administrative purposes.

Effective May 31, 2014, the Plan became the sole participating plan in the Master Trust. Amounts shown in the Plan's accompanying Statements of Changes in Net Assets Available for Benefits reflect the Plan's participation in the Master Trust through dissolution of the Master Trust.

The Master Trust changes in net assets including income (loss) and net appreciation (depreciation) in fair value of investments allocated to the participating plans for the period from January 1, 2014 through May 31, 2014 are as follows:

Changes in Net Assets:		2014
Net appreciation (depreciation) in fair value of investments:		
U.S. Government securities	$	87,288
Corporate debt – preferred		1,126,338
Corporate debt – other		966,200
Other bonds		-
Common/collective trusts		511,078
Insurance company general accounts		7,832
Interest income		570,369
Net investment income (loss) of Master Trust		3,269,105
Net transfers		(62,588,438)
(Decrease) increase in net assets		(59,319,333)
Net assets, beginning of period		59,319,333
Net assets, end of period	$	-

Minimum Balance Requirements on Insurance Company Investments

The Trust (and previously the Master Trust) invested in insurance company general accounts pursuant to certain guaranteed annuity contracts with two insurance companies. These contracts contained certain minimum balance requirements and certain restrictions on termination of the contracts. The minimum balance requirement was met as of December 31, 2014. As noted in Note 1, *Plan Details – Plan Termination*, the two insurance company general accounts were fully allocated during 2015.

7. FAIR VALUE MEASUREMENTS AND DISCLOSURES

FASB Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels. Level 1 inputs are the highest priority and consist of unadjusted quoted prices in active markets the Plan has the ability to access for identical assets and liabilities. Level 2 inputs are inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly (quoted prices in active markets for similar assets and liabilities, quoted prices for identical or similar instruments in markets that are not active and model-derived valuations whose inputs are observable or whose significant value drivers are observable). Level 3 inputs are the lowest priority and are unobservable and significant to the fair value measurement of an asset or liability.

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

The following is a description of the valuation methodologies used for investments measured at fair value. There were no changes in the methodologies used at December 31, 2015 and 2014:

U.S. Government Securities, Corporate Debt, and Other Bonds: U.S. government securities, corporate debt, and other bonds are stated at fair value based on multiple pricing services, based on a bid evaluation process using observable, market-based inputs effective the last day of the plan year or last reported sale or bid date if no sale took place on the last business day of the year. These investments are classified either as Level 1 or Level 2 investments.

Common/Collective Trusts (CCTs): The investments include an equity index fund and a short-term investment fund.

Equity Index Fund: The equity index fund's primary objective is to approximate the risk and return characterized by the Russell 3000 Index. This index is commonly used to represent the broad U.S. equity market. The fund provides for daily redemptions at the reported unit value with one day advance notice requirement. CCTs are valued daily based on the fair values of the underlying investments in the CCT, which are generally traded in an active market and which represent the NAV of the units held by the Plan at year end. The Plan is permitted to redeem investment units at the net asset value as of the measurement date. This investment is classified as a Level 2 investment.

Short-term Investment Fund: The units of the short-term investment fund are valued at the total value of the underlying investments, less any liabilities, divided by the outstanding units. The investment strategy is to maintain a $1 unit value. The fund transacted at the $1 unit value as of the measurement dates. This investment is classified as a Level 2 investment.

Insurance Company General Accounts: These investments are valued at fair value based on the contractual agreement between the Plan and the insurance company and typically include consideration of contractual interest rates, current interest rates, duration of the contract and credit-worthiness of the contract holder. There can be restrictions on the sale of such investments based on the terms of the contract. In determining the reasonableness of the methodology, the Retirement Board evaluates a variety of factors including review of existing contracts, economic conditions, industry and market developments, and overall credit ratings. These investments are classified as Level 3 investments.

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

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

As of December 31, 2015	Level 1	Level 2	Level 3	Total
Common/collective trust				
Short term investment fund	**$ -**	**$ 5,046**	**$ -**	**$ 5,046**
Total investments, at fair value	**$ -**	**$ 5,046**	**$ -**	**$ 5,046**

Air Distribution Technologies Inc. Consolidated Pension Plan

Notes to Financial Statements (in Liquidation)

As of December 31, 2014	Level 1	Level 2	Level 3	Total
U.S. Government securities:				
U.S .Government bonds	$ 799,414	$ -	$ -	$ 799,414
U.S. treasury bills	624,991	-	-	624,991
Corporate debt – preferred:				
Foreign corporate bonds	-	2,019,590	-	2,019,590
U.S. corporate bonds	-	13,655,828	-	13,655,828
Corporate debt – other:				
Foreign corporate bonds	-	1,362,533	-	1,362,533
U.S. corporate bonds	-	11,170,978	-	11,170,978
Other bonds:				
U.S. municipal bonds	-	114,936	-	114,936
Common/collective trust				
Equity index fund	-	387,712	-	387,712
Short term investment fund	-	9,867,449	-	9,867,449
Insurance company general accounts	-	-	2,240,872	2,240,872
Total investments, at fair value	$ 1,424,405	$ 38,579,026	$ 2,240,872	$ 42,244,303

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 investments held in the Trust for the years ended December 31, 2015 and 2014 and in the Master Trust for the period from January 1, 2014 through May 31, 2014:

For the Year or Period Ended	**December 31, 2015**	December 31, 2014	May 31, 2014
Fair value, beginning of year	**$ 2,240,872**	$ -	$ 2,313,166
Interest earned	**71,169**	117,918	3,589
Realized (losses) gains	**85,693**	-	
Unrealized gains, relating to investments still held as of the reporting date	**-**	-	
Purchases	**-**	-	
Sales	**(1,237,860)**	-	
Transfer in from (out of) the Master Trust	**-**	2,316,755	(2,316,755)
Settlements	**(1,159,874)**	(193,801)	
Fair value, end of year	**$ -**	$ 2,240,872	$

The availability of observable market data is monitored to assess the appropriate classification of financial statements within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. For the years ended December 31, 2015 and 2014, there were no transfers between Levels 1, 2, or 3.

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on NAV per share held in the Trust as of December 31, 2015:

As of December 31, 2015

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common/Collective Trusts*	**$ 5,046**	None	Daily	1 day

*See descriptions of investment strategies presented with the fair value hierarchy tables

The following table summarizes investments measured at fair value based on NAV per share held in the Trust as of December 31, 2014:

As of December 31, 2014

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common/Collective Trusts*	$ 10,255,161	None	Daily	1 day

*See descriptions of investment strategies presented with the fair value hierarchy tables

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The insurance companies (John Hancock and Aetna Insurance), custodians of the insurance company general accounts, provided the fair value of such investments. They were unable to provide principal valuation technique, unobservable inputs or range of significant input values. These investments are immaterial to the Trust.

8. PLAN TERMINATION

As discussed in discussed in Note 1, *Plan Description, Plan Termination*, the Company terminated the Plan, effective December 31, 2014. The Company had the right, under the Plan, to discontinue its contributions and to terminate the Plan, subject to the provisions set forth in ERISA. Upon termination, the assets of the Plan will be allocated to Plan participants and beneficiaries in accordance with applicable provisions of ERISA and the Plan document. Should unfunded vested benefits exist, such benefits will be provided up to specified limitations as described in ERISA and by the Pension Benefit Guaranty Corporation (the "PBGC"). See further discussion in Note 1, *Plan Description, Plan Termination.*

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

Whether all participants receive their benefits at some future time will depend on the ability of the insurance companies who are providing the benefits under the terms of the annuity contracts to pay benefits as they come due.

9. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

A short-term investment fund and the NGTI Collective Daily Russell 3000 Fund – Non-Lending, which are included in the investments within the Trust (and previously the Master Trust), are managed by Northern Trust, the trustee. Certain expenses related to audit, custody, asset management and actuarial services are paid from Plan assets. These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules.

10. INCOME TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated May 24, 2012 that the Plan is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The Company filed an Application for Determination with the IRS for a determination as to whether the plan termination, as discussed in Note 1, *Plan Description, Plan Termination*, affects the qualified status of the Plan. The request for determination is still pending. Though the IRS has not made a determination and the plan has been amended, the Plan Administrator and the Company believe that the Plan is designed and is being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan is qualified and the related trust is tax exempt, thus, no provision for income taxes is included in the accompanying financial statements.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded 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 IRS audits for any tax periods in progress.

11. CONCENTRATIONS, RISKS AND UNCERTAINTIES

The Plan provides for various investment securities in the Trust. Investment securities, in general, are subject to various risks, such as interest rate, credit and overall market volatility risk. Additionally, the value, liquidity and related income of the investment securities are sensitive to changes in the economic conditions, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates. Certain investments (such as the common/collective trusts) may be less liquid and include restrictions on their sale. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of such investment securities, it is possible that changes in the value of investment securities could occur in the near term and that such changes could affect the amounts reported in the Statements of Net Assets Available for Benefits and the funded status of the Plan and until the final liquidation of the Plan assets.

As of December 31, 2015, 100% of the Plan's net assets were invested in the NTGI Collective Short Term Investment Fund. As of December 31, 2014, approximately 23% of the Plan's net assets were invested in the NTGI Daily Russell 3000 Fund – Non-Lending.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to estimation. Due to uncertainties inherent in the estimations and assumptions process, it is possible that changes in these estimates and assumptions could impact the amounts reported in the financial statements and accompanying notes. As further discussed in Note 2, *Summary of Significant Accounting Policies, Basis of Accounting,* JCI's portion of the of the annuity purchase to liquidate the Plan was recorded at December 31, 2014.

12. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the accompanying financial statements as of December 31, 2014 to Form 5500:

December 31,	2014
Net assets available for benefits per the accompanying financial statements	$ 46,250,884
Less: Contribution receivables expected to be received at liquidation	(3,013,168)
Less: Accrued interest expected to be earned in liquidation	(1,036,226)
Plus: Accrued expenses expected to be incurred in liquidation	371,496
Net assets available for benefits per Form 5500 (unaudited)	$ 42,572,986

The following is a reconciliation of the Plan's net decrease in net assets per the accompanying financial statements for the year ended December 31, 2015 and 2014 to Form 5500:

December 31,	**2015**	2014
Total decrease in net assets available per the accompanying financial statements	**$ (46,245,838)**	$ (12,129,207)
2014 financial statement adjustment to liquidation basis	**3,677,898**	(3,677,898)
Plan's decrease in net assets available per the Form 5500 (unaudited)	**$ (42,567,940)**	$ (15,807,105)

13. SUBSEQUENT EVENTS

The Plan Administrator has evaluated subsequent events through October 17, 2016, which is the date the financial statements were available to be issued. No events or transactions discovered during this evaluation require recognition or disclosure in the financial statements, except as noted below.

The Company is in the process of final liquidation from the plan during 2016.

Air Distribution Technologies, Inc. Consolidated Pension Plan
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2015
EIN: 99-0382064
Plan Number: 006

	Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
	Non-Interest Bearing Cash - USD			
	USD - United States dollar	0.00	0.00	0.00
	Value of Interest in Common/Collective Trusts			
	United States - USD			
**	COLTV SHORT TERM INVT FD CUSIP: 195998AI0		5,046.00	5,046.00

** Represents party-in-interest as defined by ERISA

Air Distribution Technologies Inc. Consolidated Pension Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2015
EIN: 99-0382064
Plan Number: 006

Single Transaction in Excess of 5%

	Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities										
United States - USD										
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	-17,875,000.00	21 Sep 15		99.31		0.00	18,309,065.97	17,752,109.38	-556,956.59
	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG SEDOL: BYS2RD7	-2,415,000.00	21 Sep 15		98.11		0.00	2,375,221.37	2,369,247.07	-5,974.30
Value of Interest in Common/Collective Trusts										
United States - USD										
**	COLTV SHORT TERM INVT FD CUSIP: 195998AI0	9,686,202.99	20 Jan 15	1.00			0.00	9,686,202.99	9,686,202.99	0.00
**	COLTV SHORT TERM INVT FD CUSIP: 195998AI0	-7,463,555.28	5 Oct 15		1.00		0.00	7,463,555.28	7,463,555.28	0.00
**	MFB NT COLLECTIVE RUSSELL 3000 INDEX FUN D - NON-LENDING CUSIP: 003999414	-346,542.43	16 Jan 15		27.95		0.00	4,045,013.88	9,686,202.99	5,641,189.11

** Represents party-in-interest as defined by ERISA

Air Distribution Technologies Inc. Consolidated Pension Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2015
EIN: 99-0382064
Plan Number: 006

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

** Represents party-in-interest as defined by ERISA

Air Distribution Technologies Inc. Consolidated Pension Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2015
EIN: 99-0382064
Plan Number: 006

Series of Transactions by Issue in Excess of 5%

	Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
**	COLTV SHORT TERM INVT FD CUSIP: 195998AI0	Total acquisitions	24	12,310,952.17			0.00	12,310,952.17	12,310.952.17
		Total dispositions	73		12,693,663.81		0.00	12,693,663.81	12,693.663.81
**	MFB NT COLLECTIVE RUSSELL 3000 INDEX FUN D - NON-LENDING CUSIP: 003999414	Total dispositions	1		9,686,202.99		0.00	4,045,013.88	9,686.202.99
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	Total acquisitions	62	2,030,445.82			0.00	2,030,445.82	2,030.445.82
		Total dispositions	68		2,043,000.14		0.00	2,030,445.82	2,043.000.14
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	Total acquisitions	318	18,309,065.97			0.00	18,309,065.97	18,309.065.97
		Total dispositions	1		17,752,109.38		0.00	18,309,065.97	17,752.109.38
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	Total acquisitions	87	4,306,197.17			0.00	4,306,197.17	4,306.197.17
		Total dispositions	95		4,300,502.31		0.00	4,306,197.17	4,300.502.31
	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG SEDOL: BYS2RD7	Total acquisitions	30	2,375,221.37			0.00	2,375,221.37	2,375.221.37
		Total dispositions	1		2,369,247.07		0.00	2,375,221.37	2,369.247.07
	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG SEDOL: BSJWZX0	Total acquisitions	10	841,853.29			0.00	841,853.29	841.853.29
		Total dispositions	10		1,359,792.40		0.00	1,345,739.39	1,359.792.40
	UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025 SEDOL: BVVT3Q9	Total acquisitions	24	1,403,308.91			0.00	1,403,308.91	1,403.308.91
		Total dispositions	13		1,404,653.33		0.00	1,403,308.91	1,404.653.33

** Represents party-in-interest as defined by ERISA

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK SECURITIES INC.									
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	110,000.00	18 May 15	90.13			0.00	99,137.50	99,137.50	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	50,000.00	18 May 15	89.61			0.00	44,804.69	44,804.69	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	95,000.00	29 May 15	92.70			0.00	88,064.26	88,064.26	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	5,000.00	11 Jun 15	88.14			0.00	4,407.03	4,407.03	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	40,000.00	15 Jun 15	88.23			0.00	35,293.75	35,293.75	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	50,000.00	18 Jun 15	87.11			0.00	43,552.73	43,552.73	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	30,000.00	15 Jul 15	87.44			0.00	26,231.25	26,231.25	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	80,000.00	31 Jul 15	91.23			0.00	72,981.25	72,981.25	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	40,000.00	03 Aug 15	92.64			0.00	37,056.25	37,056.25	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-5,000.00	19 May 15		88.45		0.00	4,460.08	4,422.66	-37.42
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-50,000.00	26 Jun 15		85.67		0.00	43,892.06	42,835.94	-1,056.12
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-50,000.00	14 Jul 15		86.12		0.00	43,780.92	43,058.59	-722.33
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-25,000.00	21 Sep 15		89.19		0.00	22,500.00	22,296.88	-203.12

Air Distribution Technologies Inc. Consolidated Pension Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2015
EIN: 99-0382064
Plan Number: 006

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK SECURITIES INC.									
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	5,000.00	07 Jan 15	111.66			0.00	5,582.81	5,582.81	0.00
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	25,000.00	13 Jan 15	112.44			0.00	28,109.38	28,109.38	0.00
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	55,000.00	13 Jan 15	113.01			0.00	62,156.45	62,156.45	0.00
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	25,000.00	11 Feb 15	110.68			0.00	27,670.90	27,670.90	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	15,000.00	18 Aug 15	103.18			0.00	15,476.95	15,476.95	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	55,000.00	18 Aug 15	103.10			0.00	56,705.86	56,705.86	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	115,000.00	11 Sep 15	101.02			0.00	116,167.97	116,167.97	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	100,000.00	16 Sep 15	98.54			0.00	98,539.06	98,539.06	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	-17,875,000.00 *	21 Sep 15		99.31		0.00	18,309,065.97	17,752,109.38	-556,956.59
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	5,000.00	26 Feb 15	109.46			0.00	5,473.05	5,473.05	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	40,000.00	10 Mar 15	105.70			0.00	42,281.25	42,281.25	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	45,000.00	24 Mar 15	111.31			0.00	50,090.63	50,090.63	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	35,000.00	24 Mar 15	111.31			0.00	38,959.38	38,959.38	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	40,000.00	27 Mar 15	109.39			0.00	43,756.25	43,756.25	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	25,000.00	31 Mar 15	109.14			0.00	27,285.16	27,285.16	0.00

** Represents party-in-interest as defined by ERISA

Air Distribution Technologies Inc. Consolidated Pension Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2015
EIN: 99-0382064
Plan Number: 006

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK SECURITIES INC.									
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	75,000.00	30 Apr 15	105.14			0.00	78,858.40	78,858.40	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-30,000.00	11 Mar 15		105.72		0.00	31,601.61	31,715.63	114.02
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-15,000.00	23 Mar 15		110.32		0.00	16,193.41	16,547.46	354.05
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-15,000.00	30 Mar 15		109.69		0.00	16,390.50	16,453.13	62.63
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-65,000.00	31 Mar 15		109.70		0.00	71,138.81	71,307.03	168.22
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-90,000.00	31 Mar 15		109.14		0.00	98,499.89	98,226.56	-273.33
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-15,000.00	07 Apr 15		110.16		0.00	16,448.56	16,523.44	74.88
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-25,000.00	06 May 15		100.47		0.00	25,995.40	25,117.19	-878.21
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-105,000.00	18 May 15		100.05		0.00	105,630.93	105,057.06	-573.87
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG SEDOL: BYS2RD7	145,000.00	16 Sep 15	97.52			0.00	141,397.66	141,397.66	0.00
UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG SEDOL: BSJWZX0	-135,000.00	13 Jan 15		103.06		0.00	137,716.89	139,134.38	1,417.49
UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025 SEDOL: BVVT3Q9	-170,000.00	18 May 15		98.28		0.00	169,633.32	167,078.13	-2,555.19
UTD STATES TREAS 2.125% DUE 05-15-2025 SEDOL: BXC4FY9	165,000.00	18 May 15	99.41			0.00	164,029.61	164,029.61	0.00
UTD STATES TREAS 2.125% DUE 05-15-2025 SEDOL: BXC4FY9	100,000.00	26 Jun 15	96.97			0.00	96,972.66	96,972.66	0.00

** Represents party-in-interest as defined by ERISA

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK SECURITIES INC.									
Corporate Debt Instruments - Preferred									
Australia - USD									
BHP BILLITON FIN 5% DUE 09-30-2043 SEDOL: BFD3PF0	-55,000.00	24 Mar 15		116.35		0.00	57,922.50	63,993.60	6,071.10
Switzerland - USD									
NOVARTIS CAP CORP 4.4% DUE 05-06-2044 SEDOL: BK1PN26	-25,000.00	31 Mar 15		114.98		0.00	25,402.67	28,744.75	3,342.08
United States - USD									
ANTHEM INC 4.65% DUE 01-15-2043 SEDOL: BLSP6D8	30,000.00	13 Jan 15	109.89			0.00	32,966.10	32,966.10	0.00
GEN ELEC CAP CORP 6.15% DUE 08-07-2037 SEDOL: BCZSZ30	-40,000.00	06 May 15		131.25		0.00	46,120.28	52,501.60	6,381.32
ORACLE CORP 4.3% DUE 07-08-2034 SEDOL: BP4W534	-35,000.00	13 Jan 15		109.33		0.00	34,986.00	38,266.55	3,280.55
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14 -2038 SEDOL: B2NJ7Z1	40,000.00	06 May 15	126.87			0.00	50,746.80	50,746.80	0.00
TARGET CORP 4% DUE 07-01-2042 SEDOL: B9K8J87	-45,000.00	24 Mar 15		106.19		0.00	41,096.88	47,783.70	6,686.82
WELLPOINT INC 5.1% DUE 01-15-2044 SEDOL: BCSCZN9	-30,000.00	13 Jan 15		116.95		0.00	32,388.00	35,084.10	2,696.10
Corporate Debt Instruments - Other									
Brazil - USD									
VALE OVERSEAS LTD 6.875% DUE 11-21-2036 SEDOL: B1HMKF0	-10,000.00	11 Jun 15		97.91		0.00	11,186.48	9,791.10	-1,395.38

Air Distribution Technologies Inc. Consolidated Pension Plan
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For the Year Ended December 31, 2015
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Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK SECURITIES INC.									
United States - USD									
ACTAVIS FDG SCS 4.55% DUE 03-15-2035 SEDOL: BWDBND7	145,000.00	31 Mar 15	104.24			0.00	151,142.20	151,142.20	0.00
ALTRIA GROUP INC 4.25% DUE 08-09-2042 SEDOL: B8K84P2	-40,000.00	08 Jan 15		98.67		0.00	35,756.40	39,467.60	3,711.20
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000 SEDOL: BRJ2WM1	35,000.00	08 Jan 15	115.48			0.00	40,418.35	40,418.35	0.00
BANK AMER CORP 4.75% DUE 04-21-2045 SEDOL: BWX8CG4	-40,000.00	15 Jul 15		92.69		0.00	36,902.80	37,076.00	173.20
BANK AMER CORP 5% DUE 01-21-2044 SEDOL: BJ7B592	30,000.00	06 May 15	107.26			0.00	32,179.20	32,179.20	0.00
CITIGROUP INC 5.3 DUE 05-06-2044 SEDOL: BMH4H85	-55,000.00	18 May 15		105.94		0.00	56,171.45	58,268.65	2,097.20
CITIGROUP INC 6.675% DUE 09-13-2043 SEDOL: BDC7485	-45,000.00	27 Mar 15		132.99		0.00	55,412.55	59,845.50	4,432.95
CVS CAREMARK CORP 5.3 DUE 12-05-2043 SEDOL: BH458J4	-45,000.00	10 Mar 15		119.58		0.00	47,870.14	53,809.20	5,939.06
FORD MTR CO DEL NT 4.75 01-15-2043 SEDOL: B94Q0Z1	-30,000.00	09 Jan 15		108.61		0.00	27,977.44	32,582.10	4,604.66
FORD MTR CO DEL 7.45% DUE 07-16-2031 SEDOL: 2445643	35,000.00	09 Jan 15	138.66			0.00	48,532.40	48,532.40	0.00
GOLDMAN SACHS 4.8% DUE 07-08-2044 SEDOL: BP4W4X7	-50,000.00	03 Aug 15		102.81		0.00	49,935.10	51,406.50	1,471.40
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	5,000.00	19 May 15	99.74			0.00	4,987.10	4,987.10	0.00
LILLY ELI & CO 3.7% DUE 03-01-2045 SEDOL: BW0XTH2	75,000.00	31 Mar 15	101.08			0.00	75,807.00	75,807.00	0.00
LOCKHEED MARTIN 3.6% DUE 03-01-2035 SEDOL: BVY9RL9	-65,000.00	06 Jul 15		92.16		0.00	65,605.80	59,905.30	-5,700.50

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK SECURITIES INC.									
LOCKHEED MARTIN 3.8% DUE 03-01-2045 SEDOL: BVGDWK3	55,000.00	06 Jul 15	90.13			0.00	49,569.85	49,569.85	0.00
MEDTRONIC INC 4.5 DUE 03-15-2042 REG SEDOL: B4M8708	20,000.00	07 Apr 15	111.93			0.00	22,386.00	22,386.00	0.00
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVJXZY5	-45,000.00	15 Jun 15		93.41		0.00	45,595.84	42,034.05	-3,561.79
PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5 DUE 01-15-203 SEDOL: B3KGP47	30,000.00	11 Mar 15	143.72			0.00	43,114.80	43,114.80	0.00
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	20,000.00	30 Mar 15	103.75			0.00	20,749.20	20,749.20	0.00
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGHH7	-5,000.00	07 Jan 15		120.57		0.00	5,399.18	6,028.40	629.22
Total DEUTSCHE BANK SECURITIES INC.							**21,912,319.00**	**21,392,113.30**	**-520,205.70**
GOLDMAN, SACHS AND CO.									
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	70,000.00	30 Jun 15	88.23			0.00	61,758.59	61,758.59	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	20,000.00	08 Jul 15	89.48			0.00	17,896.88	17,896.88	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	30,000.00	10 Jul 15	86.78			0.00	26,034.38	26,034.38	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-10,000.00	19 May 15		88.50		0.00	8,920.15	8,850.00	-70.15
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-90,000.00	03 Jun 15		88.03		0.00	81,420.03	79,224.61	-2,195.42

Air Distribution Technologies Inc. Consolidated Pension Plan
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For the Year Ended December 31, 2015
EIN: 99-0382064
Plan Number: 006

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-15,000.00	08 Jun 15		88.00		0.00	13,407.83	13,200.00	-207.83
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-35,000.00	06 Jul 15		87.92		0.00	30,722.28	30,772.66	50.38
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-30,000.00	06 Jul 15		88.34		0.00	26,333.39	26,500.78	167.39
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-40,000.00	09 Jul 15		87.80		0.00	35,228.92	35,120.31	-108.61
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-115,000.00	14 Aug 15		92.53		0.00	102,934.13	106,403.75	3,469.62
UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG SEDOL: BYSJ1Z8	-10,000.00	21 Sep 15		96.90		0.00	10,075.00	9,690.23	-384.77
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	50,000.00	06 Jan 15	112.63			0.00	56,312.50	56,312.50	0.00
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	140,000.00	09 Jan 15	111.32			0.00	155,850.52	155,850.52	0.00
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	140,000.00	30 Jan 15	118.90			0.00	166,457.81	166,457.81	0.00
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	-135,000.00	12 Jan 15		112.33		0.00	146,670.25	151,642.97	4,972.72
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	-20,000.00	22 Jan 15		114.19		0.00	22,244.58	22,837.50	592.92
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	-75,000.00	18 Feb 15		108.63		0.00	85,446.60	81,468.75	-3,977.85
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	105,000.00	14 Aug 15	102.88			0.00	108,018.75	108,018.75	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	15,000.00	20 Aug 15	104.66			0.00	15,698.44	15,698.44	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	45,000.00	27 Aug 15	101.34			0.00	45,604.69	45,604.69	0.00

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Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	45,000.00	10 Sep 15	100.09			0.00	45,042.19	45,042.19	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	80,000.00	10 Sep 15	100.11			0.00	80,087.50	80,087.50	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	15,000.00	16 Sep 15	98.39			0.00	14,758.59	14,758.59	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	75,000.00	18 Feb 15	106.16			0.00	79,617.90	79,617.90	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	90,000.00	27 Feb 15	108.51			0.00	97,661.16	97,661.16	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	10,000.00	26 Mar 15	108.56			0.00	10,856.25	10,856.25	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	260,000.00	30 Mar 15	109.18			0.00	283,879.18	283,879.18	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	50,000.00	31 Mar 15	109.47			0.00	54,734.38	54,734.38	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	75,000.00	31 Mar 15	109.06			0.00	81,796.88	81,796.88	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	605,000.00	31 Mar 15	109.56			0.00	662,853.13	662,853.13	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	30,000.00	28 Apr 15	107.30			0.00	32,189.06	32,189.06	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	65,000.00	15 May 15	100.66			0.00	65,426.56	65,426.56	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-30,000.00	10 Mar 15		105.38		0.00	31,601.61	31,612.50	10.89
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-40,000.00	25 Mar 15		111.04		0.00	43,972.67	44,417.19	444.52
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-125,000.00	31 Mar 15		109.70		0.00	136,805.40	137,128.91	323.51

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-40,000.00	31 Mar 15		109.58		0.00	43,777.73	43,831.25	53.52
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-35,000.00	06 May 15		100.03		0.00	36,393.56	35,010.94	-1,382.62
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG SEDOL: BYS2RD7	-2,415,000.00 *	21 Sep 15		98.11		0.00	2,375,221.37	2,369,247.07	-5,974.30
UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG SEDOL: BSJWZX0	335,000.00	12 Jan 15	102.71			0.00	344,077.83	344,077.83	0.00
UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG SEDOL: BSJWZX0	-340,000.00	09 Jan 15		102.48		0.00	343,665.72	348,446.88	4,781.16
UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG SEDOL: BSJWZX0	-240,000.00	30 Jan 15		105.20		0.00	247,678.53	252,487.50	4,808.97
UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025 SEDOL: BVVT3Q9	65,000.00	31 Mar 15	100.61			0.00	65,396.09	65,396.09	0.00
UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025 SEDOL: BVVT3Q9	20,000.00	02 Apr 15	100.95			0.00	20,190.63	20,190.63	0.00
UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025 SEDOL: BVVT3Q9	45,000.00	29 Apr 15	99.61			0.00	44,824.22	44,824.22	0.00
UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025 SEDOL: BVVT3Q9	-635,000.00	30 Mar 15		100.31		0.00	631,822.99	636,984.38	5,161.39
UTD STATES TREAS 2.125% DUE 05-15-2025 SEDOL: BXC4FY9	180,000.00	03 Jun 15	97.86			0.00	176,146.88	176,146.88	0.00
UTD STATES TREAS 2.125% DUE 05-15-2025 SEDOL: BXC4FY9	65,000.00	06 Jul 15	98.56			0.00	64,065.63	64,065.63	0.00
UTD STATES TREAS 2.125% DUE 05-15-2025 SEDOL: BXC4FY9	65,000.00	14 Jul 15	97.45			0.00	63,344.53	63,344.53	0.00
UTD STATES TREAS 2.125% DUE 05-15-2025 SEDOL: BXC4FY9	15,000.00	15 Jul 15	98.02			0.00	14,702.34	14,702.34	0.00
UTD STATES TREAS 2.125% DUE 05-15-2025 SEDOL: BXC4FY9	-55,000.00	19 May 15		98.54		0.00	54,676.54	54,194.34	-482.20

** Represents party-in-interest as defined by ERISA

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Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
Corporate Debt Instruments - Preferred									
United States - USD									
CONOCOPHILLIPS 5.9% DUE 05-15-2038 SEDOL: BG48SD0	-110,000.00	10 Sep 15		112.38		0.00	142,267.40	123,616.90	-18,650.50
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 SEDOL: B8J5PR3	-100,000.00	31 Mar 15		100.14		0.00	95,247.24	100,144.00	4,896.76
OCCIDENTAL PETE 4.625% DUE 06-15-2045 SEDOL: BYQ27T5	40,000.00	06 Jul 15	99.61			0.00	39,845.20	39,845.20	0.00
WAL-MART STORES 6.2% DUE 04-15-2038 SEDOL: B2QVLK7	45,000.00	31 Mar 15	136.65			0.00	61,491.60	61,491.60	0.00
Corporate Debt Instruments - Other									
Canada - USD									
SUNCOR ENERGY INC 3.6% DUE 12-01-2024 SEDOL: BSR6JB0	-50,000.00	29 Apr 15		102.28		0.00	49,617.50	51,139.50	1,522.00
United States - USD									
AMERADA HESS CORP 7.3% DUE 08-15-2031 SEDOL: 2791205	-90,000.00	31 Mar 15		121.81		0.00	114,560.65	109,631.70	-4,928.95
APPLE INC 3.45% DUE 02-09-2045 SEDOL: BVVCSF2	155,000.00	31 Mar 15	95.61			0.00	148,190.85	148,190.85	0.00
APPLE INC 4.375% DUE 05-13-2045 SEDOL: BXC5WP2	40,000.00	06 May 15	99.64			0.00	39,854.00	39,854.00	0.00
BURL NORTHN 4.4 DUE 03-15-2042 SEDOL: B787QZ8	55,000.00	21 Jan 15	108.10			0.00	59,452.25	59,452.25	0.00
BURLINGTON NORTHN SANTA 4.55 09-01-2044 SEDOL: BQ11MP2	-50,000.00	21 Jan 15		111.10		0.00	51,769.83	55,548.50	3,778.67

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Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYMPT69	55,000.00	09 Jul 15	100.00			0.00	55,000.00	55,000.00	0.00
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYMPT69	-40,000.00	10 Jul 15		100.80		0.00	40,000.00	40,321.60	321.60
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044 SEDOL: BSL17W8	-75,000.00	15 May 15		100.23		0.00	80,540.25	75,172.50	-5,367.75
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL: BYQ24Q1	-25,000.00	20 Aug 15		94.25		0.00	24,904.75	23,562.00	-1,342.75
EXELON CORP 5.1% DUE 06-15-2045 SEDOL: BZ0CZ61	15,000.00	08 Jun 15	99.66			0.00	14,949.60	14,949.60	0.00
GOLDMAN SACHS 3.5% DUE 01-23-2025 SEDOL: BVL8RW0	185,000.00	10 Apr 15	101.68			0.00	188,106.15	188,106.15	0.00
GOLDMAN SACHS 3.75% DUE 05-22-2025 SEDOL: BY58YX7	60,000.00	19 May 15	99.68			0.00	59,806.80	59,806.80	0.00
GOLDMAN SACHS 3.75% DUE 05-22-2025 SEDOL: BY58YX7	-70,000.00	14 Jul 15		97.60		0.00	69,796.00	68,317.20	-1,478.80
GOLDMAN SACHS 4.8% DUE 07-08-2044 SEDOL: BP4W4X7	-85,000.00	10 Apr 15		111.15		0.00	94,607.55	94,477.50	-130.05
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	10,000.00	19 May 15	99.35			0.00	9,935.00	9,935.00	0.00
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	10,000.00	31 Jul 15	99.49			0.00	9,949.40	9,949.40	0.00
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	-25,000.00	08 Jul 15		97.60		0.00	24,949.40	24,399.00	-550.40
GOLDMAN SACHS 6.25% DUE 02-01-2041 SEDOL: B920YP3	-60,000.00	06 Jan 15		128.55		0.00	72,970.45	77,132.40	4,161.95
GOLDMAN SACHS 6.75% DUE 10-01-2037 SEDOL: B9CMD63	-10,000.00	31 Jul 15		120.49		0.00	11,614.65	12,049.40	434.75
JPMORGAN CHASE & FIXED 3.125% DUE 01-23-2025 SEDOL: BWB9333	-20,000.00	02 Apr 15		100.43		0.00	19,935.40	20,085.40	150.00

** Represents party-in-interest as defined by ERISA

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Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
MERCK & CO INC NEW 3.7% DUE 02-10-2045 SEDOL: BVFMPQ8	70,000.00	28 May 15	92.90			0.00	65,032.80	65,032.80	0.00
MERCK & CO INC 4.15% DUE 05-18-2043 SEDOL: B9D69N3	-70,000.00	28 May 15		100.23		0.00	72,122.40	70,160.30	-1,962.10
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVJXZY5	30,000.00	22 Jan 15	100.88			0.00	30,263.10	30,263.10	0.00
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVJXZY5	-10,000.00	07 Apr 15		103.33		0.00	10,132.41	10,333.00	200.59
MORGAN STANLEY 6.375% DUE 07-24-2042 SEDOL: B98G6S2	15,000.00	07 Apr 15	133.83			0.00	20,073.75	20,073.75	0.00
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 SEDOL: B7W15J3	-35,000.00	28 Apr 15		106.74		0.00	38,951.50	37,359.00	-1,592.50
NORFOLK SOUTHN CORP 3.85 DUE 01-15-2024 CUSIP: 655844BP2	-75,000.00	31 Mar 15		107.90		0.00	77,619.75	80,923.50	3,303.75
PVTPL MEDTRONIC INC SR NT 144A 4.375% DUE 03-15-2035 BEO SEDOL: BT78FG0	45,000.00	10 Mar 15	106.50			0.00	47,924.10	47,924.10	0.00
PVTPL TIAA ASSET MGMT FIN CO LLC SR NT 144A 4.125% DUE 11-01-2024 BEO SEDOL: BRTMFH7	-15,000.00	15 Jul 15		100.69		0.00	14,982.90	15,104.10	121.20
VERIZON COMMUNICATIONS 4.4% DUE 11-01-20 34 REG SEDOL: BSBN5N1	-55,000.00	06 Jan 15		101.05		0.00	54,601.80	55,576.40	974.60
VERIZON 4.272% DUE 01-15-2036 SEDOL: BYRLRK2	-80,000.00	27 Aug 15		90.08		0.00	78,467.20	72,067.20	-6,400.00
VERIZON 4.672% DUE 03-15-2055 SEDOL: BYM0W21	-65,000.00	10 Sep 15		86.57		0.00	62,905.91	56,269.20	-6,636.71
VERIZON 5.012% DUE 08-21-2054 SEDOL: BQ3G0H3	20,000.00	30 Jan 15	111.06			0.00	22,211.00	22,211.00	0.00
VERIZON 5.05% DUE 03-15-2034 SEDOL: BKX5BV9	50,000.00	06 Jan 15	108.78			0.00	54,387.50	54,387.50	0.00
VERIZON 5.05% DUE 03-15-2034 SEDOL: BKX5BV9	-30,000.00	30 Jan 15		113.13		0.00	32,632.50	33,938.70	1,306.20

** Represents party-in-interest as defined by ERISA

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
Other									
United States - USD									
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE SEDOL: B3Y5CW7	-15,000.00	16 Sep 15		143.18		0.00	21,587.25	21,477.30	-109.95
Total GOLDMAN, SACHS AND CO.							**9,747,560.56**	**9,729,635.41**	**-17,925.15**

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Single Transaction in Excess of 5%

	Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities										
United States - USD										
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	-17,875,000.00	21 Sep 15		99.31		0.00	18,309,065.97	17,752,109.38	-556,956.59
	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG SEDOL: BYS2RD7	-2,415,000.00	21 Sep 15		98.11		0.00	2,375,221.37	2,369,247.07	-5,974.30
Value of Interest in Common/Collective Trusts										
United States - USD										
**	COLTV SHORT TERM INVT FD CUSIP: 195998AI0	9,686,202.99	20 Jan 15	1.00			0.00	9,686,202.99	9,686,202.99	0.00
**	COLTV SHORT TERM INVT FD CUSIP: 195998AI0	-7,463,555.28	5 Oct 15		1.00		0.00	7,463,555.28	7,463,555.28	0.00
**	MFB NT COLLECTIVE RUSSELL 3000 INDEX FUN D - NON-LENDING CUSIP: 003999414	-346,542.43	16 Jan 15		27.95		0.00	4,045,013.88	9,686,202.99	5,641,189.11

** Represents party-in-interest as defined by ERISA

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

** Represents party-in-interest as defined by ERISA

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Series of Transactions by Issue in Excess of 5%

	Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
**	COLTV SHORT TERM INVT FD CUSIP: 195998AI0	Total acquisitions	24	12,310,952.17			0.00	12,310,952.17	12,310.952.17
		Total dispositions	73		12,693,663.81		0.00	12,693,663.81	12,693.663.81
**	MFB NT COLLECTIVE RUSSELL 3000 INDEX FUN D - NON-LENDING CUSIP: 003999414	Total dispositions	1		9,686,202.99		0.00	4,045,013.88	9,686.202.99
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	Total acquisitions	62	2,030,445.82			0.00	2,030,445.82	2,030.445.82
		Total dispositions	68		2,043,000.14		0.00	2,030,445.82	2,043.000.14
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	Total acquisitions	318	18,309,065.97			0.00	18,309,065.97	18,309.065.97
		Total dispositions	1		17,752,109.38		0.00	18,309,065.97	17,752.109.38
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	Total acquisitions	87	4,306,197.17			0.00	4,306,197.17	4,306.197.17
		Total dispositions	95		4,300,502.31		0.00	4,306,197.17	4,300.502.31
	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG SEDOL: BYS2RD7	Total acquisitions	30	2,375,221.37			0.00	2,375,221.37	2,375.221.37
		Total dispositions	1		2,369,247.07		0.00	2,375,221.37	2,369.247.07
	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG SEDOL: BSJWZX0	Total acquisitions	10	841,853.29			0.00	841,853.29	841.853.29
		Total dispositions	10		1,359,792.40		0.00	1,345,739.39	1,359.792.40
	UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025 SEDOL: BVVT3Q9	Total acquisitions	24	1,403,308.91			0.00	1,403,308.91	1,403.308.91
		Total dispositions	13		1,404,653.33		0.00	1,403,308.91	1,404.653.33

** Represents party-in-interest as defined by ERISA

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK SECURITIES INC.									
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	110,000.00	18 May 15	90.13			0.00	99,137.50	99,137.50	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	50,000.00	18 May 15	89.61			0.00	44,804.69	44,804.69	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	95,000.00	29 May 15	92.70			0.00	88,064.26	88,064.26	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	5,000.00	11 Jun 15	88.14			0.00	4,407.03	4,407.03	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	40,000.00	15 Jun 15	88.23			0.00	35,293.75	35,293.75	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	50,000.00	18 Jun 15	87.11			0.00	43,552.73	43,552.73	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	30,000.00	15 Jul 15	87.44			0.00	26,231.25	26,231.25	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	80,000.00	31 Jul 15	91.23			0.00	72,981.25	72,981.25	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	40,000.00	03 Aug 15	92.64			0.00	37,056.25	37,056.25	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-5,000.00	19 May 15		88.45		0.00	4,460.08	4,422.66	-37.42
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-50,000.00	26 Jun 15		85.67		0.00	43,892.06	42,835.94	-1,056.12
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-50,000.00	14 Jul 15		86.12		0.00	43,780.92	43,058.59	-722.33
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-25,000.00	21 Sep 15		89.19		0.00	22,500.00	22,296.88	-203.12

Air Distribution Technologies Inc. Consolidated Pension Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2015
EIN: 99-0382064
Plan Number: 006

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK SECURITIES INC.									
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	5,000.00	07 Jan 15	111.66			0.00	5,582.81	5,582.81	0.00
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	25,000.00	13 Jan 15	112.44			0.00	28,109.38	28,109.38	0.00
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	55,000.00	13 Jan 15	113.01			0.00	62,156.45	62,156.45	0.00
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	25,000.00	11 Feb 15	110.68			0.00	27,670.90	27,670.90	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	15,000.00	18 Aug 15	103.18			0.00	15,476.95	15,476.95	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	55,000.00	18 Aug 15	103.10			0.00	56,705.86	56,705.86	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	115,000.00	11 Sep 15	101.02			0.00	116,167.97	116,167.97	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	100,000.00	16 Sep 15	98.54			0.00	98,539.06	98,539.06	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	-17,875,000.00 *	21 Sep 15		99.31		0.00	18,309,065.97	17,752,109.38	-556,956.59
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	5,000.00	26 Feb 15	109.46			0.00	5,473.05	5,473.05	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	40,000.00	10 Mar 15	105.70			0.00	42,281.25	42,281.25	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	45,000.00	24 Mar 15	111.31			0.00	50,090.63	50,090.63	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	35,000.00	24 Mar 15	111.31			0.00	38,959.38	38,959.38	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	40,000.00	27 Mar 15	109.39			0.00	43,756.25	43,756.25	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	25,000.00	31 Mar 15	109.14			0.00	27,285.16	27,285.16	0.00

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Air Distribution Technologies Inc. Consolidated Pension Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2015
EIN: 99-0382064
Plan Number: 006

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK SECURITIES INC.									
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	75,000.00	30 Apr 15	105.14			0.00	78,858.40	78,858.40	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-30,000.00	11 Mar 15		105.72		0.00	31,601.61	31,715.63	114.02
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-15,000.00	23 Mar 15		110.32		0.00	16,193.41	16,547.46	354.05
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-15,000.00	30 Mar 15		109.69		0.00	16,390.50	16,453.13	62.63
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-65,000.00	31 Mar 15		109.70		0.00	71,138.81	71,307.03	168.22
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-90,000.00	31 Mar 15		109.14		0.00	98,499.89	98,226.56	-273.33
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-15,000.00	07 Apr 15		110.16		0.00	16,448.56	16,523.44	74.88
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-25,000.00	06 May 15		100.47		0.00	25,995.40	25,117.19	-878.21
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-105,000.00	18 May 15		100.05		0.00	105,630.93	105,057.06	-573.87
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG SEDOL: BYS2RD7	145,000.00	16 Sep 15	97.52			0.00	141,397.66	141,397.66	0.00
UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG SEDOL: BSJWZX0	-135,000.00	13 Jan 15		103.06		0.00	137,716.89	139,134.38	1,417.49
UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025 SEDOL: BVVT3Q9	-170,000.00	18 May 15		98.28		0.00	169,633.32	167,078.13	-2,555.19
UTD STATES TREAS 2.125% DUE 05-15-2025 SEDOL: BXC4FY9	165,000.00	18 May 15	99.41			0.00	164,029.61	164,029.61	0.00
UTD STATES TREAS 2.125% DUE 05-15-2025 SEDOL: BXC4FY9	100,000.00	26 Jun 15	96.97			0.00	96,972.66	96,972.66	0.00

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK SECURITIES INC.									
Corporate Debt Instruments - Preferred									
Australia - USD									
BHP BILLITON FIN 5% DUE 09-30-2043 SEDOL: BFD3PF0	-55,000.00	24 Mar 15		116.35		0.00	57,922.50	63,993.60	6,071.10
Switzerland - USD									
NOVARTIS CAP CORP 4.4% DUE 05-06-2044 SEDOL: BK1PN26	-25,000.00	31 Mar 15		114.98		0.00	25,402.67	28,744.75	3,342.08
United States - USD									
ANTHEM INC 4.65% DUE 01-15-2043 SEDOL: BLSP6D8	30,000.00	13 Jan 15	109.89			0.00	32,966.10	32,966.10	0.00
GEN ELEC CAP CORP 6.15% DUE 08-07-2037 SEDOL: BCZSZ30	-40,000.00	06 May 15		131.25		0.00	46,120.28	52,501.60	6,381.32
ORACLE CORP 4.3% DUE 07-08-2034 SEDOL: BP4W534	-35,000.00	13 Jan 15		109.33		0.00	34,986.00	38,266.55	3,280.55
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14 -2038 SEDOL: B2NJ7Z1	40,000.00	06 May 15	126.87			0.00	50,746.80	50,746.80	0.00
TARGET CORP 4% DUE 07-01-2042 SEDOL: B9K8J87	-45,000.00	24 Mar 15		106.19		0.00	41,096.88	47,783.70	6,686.82
WELLPOINT INC 5.1% DUE 01-15-2044 SEDOL: BCSCZN9	-30,000.00	13 Jan 15		116.95		0.00	32,388.00	35,084.10	2,696.10
Corporate Debt Instruments - Other									
Brazil - USD									
VALE OVERSEAS LTD 6.875% DUE 11-21-2036 SEDOL: B1HMKF0	-10,000.00	11 Jun 15		97.91		0.00	11,186.48	9,791.10	-1,395.38

Air Distribution Technologies Inc. Consolidated Pension Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2015
EIN: 99-0382064
Plan Number: 006

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK SECURITIES INC.									
United States - USD									
ACTAVIS FDG SCS 4.55% DUE 03-15-2035 SEDOL: BWDBND7	145,000.00	31 Mar 15	104.24			0.00	151,142.20	151,142.20	0.00
ALTRIA GROUP INC 4.25% DUE 08-09-2042 SEDOL: B8K84P2	-40,000.00	08 Jan 15		98.67		0.00	35,756.40	39,467.60	3,711.20
ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000 SEDOL: BRJ2WM1	35,000.00	08 Jan 15	115.48			0.00	40,418.35	40,418.35	0.00
BANK AMER CORP 4.75% DUE 04-21-2045 SEDOL: BWX8CG4	-40,000.00	15 Jul 15		92.69		0.00	36,902.80	37,076.00	173.20
BANK AMER CORP 5% DUE 01-21-2044 SEDOL: BJ7B592	30,000.00	06 May 15	107.26			0.00	32,179.20	32,179.20	0.00
CITIGROUP INC 5.3 DUE 05-06-2044 SEDOL: BMH4H85	-55,000.00	18 May 15		105.94		0.00	56,171.45	58,268.65	2,097.20
CITIGROUP INC 6.675% DUE 09-13-2043 SEDOL: BDC7485	-45,000.00	27 Mar 15		132.99		0.00	55,412.55	59,845.50	4,432.95
CVS CAREMARK CORP 5.3 DUE 12-05-2043 SEDOL: BH458J4	-45,000.00	10 Mar 15		119.58		0.00	47,870.14	53,809.20	5,939.06
FORD MTR CO DEL NT 4.75 01-15-2043 SEDOL: B94Q0Z1	-30,000.00	09 Jan 15		108.61		0.00	27,977.44	32,582.10	4,604.66
FORD MTR CO DEL 7.45% DUE 07-16-2031 SEDOL: 2445643	35,000.00	09 Jan 15	138.66			0.00	48,532.40	48,532.40	0.00
GOLDMAN SACHS 4.8% DUE 07-08-2044 SEDOL: BP4W4X7	-50,000.00	03 Aug 15		102.81		0.00	49,935.10	51,406.50	1,471.40
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	5,000.00	19 May 15	99.74			0.00	4,987.10	4,987.10	0.00
LILLY ELI & CO 3.7% DUE 03-01-2045 SEDOL: BW0XTH2	75,000.00	31 Mar 15	101.08			0.00	75,807.00	75,807.00	0.00
LOCKHEED MARTIN 3.6% DUE 03-01-2035 SEDOL: BVY9RL9	-65,000.00	06 Jul 15		92.16		0.00	65,605.80	59,905.30	-5,700.50

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
DEUTSCHE BANK SECURITIES INC.									
LOCKHEED MARTIN 3.8% DUE 03-01-2045 SEDOL: BVGDWK3	55,000.00	06 Jul 15	90.13			0.00	49,569.85	49,569.85	0.00
MEDTRONIC INC 4.5 DUE 03-15-2042 REG SEDOL: B4M8708	20,000.00	07 Apr 15	111.93			0.00	22,386.00	22,386.00	0.00
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVJXZY5	-45,000.00	15 Jun 15		93.41		0.00	45,595.84	42,034.05	-3,561.79
PVTPL PRESIDENT & FELLOWS HARVARD CG TAXABLE BD 2008D 144A 6.5 DUE 01-15-203 SEDOL: B3KGP47	30,000.00	11 Mar 15	143.72			0.00	43,114.80	43,114.80	0.00
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	20,000.00	30 Mar 15	103.75			0.00	20,749.20	20,749.20	0.00
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGHH7	-5,000.00	07 Jan 15		120.57		0.00	5,399.18	6,028.40	629.22
Total DEUTSCHE BANK SECURITIES INC.							**21,912,319.00**	**21,392,113.30**	**-520,205.70**
GOLDMAN, SACHS AND CO.									
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	70,000.00	30 Jun 15	88.23			0.00	61,758.59	61,758.59	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	20,000.00	08 Jul 15	89.48			0.00	17,896.88	17,896.88	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	30,000.00	10 Jul 15	86.78			0.00	26,034.38	26,034.38	0.00
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-10,000.00	19 May 15		88.50		0.00	8,920.15	8,850.00	-70.15
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-90,000.00	03 Jun 15		88.03		0.00	81,420.03	79,224.61	-2,195.42

Air Distribution Technologies Inc. Consolidated Pension Plan
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Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-15,000.00	08 Jun 15		88.00		0.00	13,407.83	13,200.00	-207.83
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-35,000.00	06 Jul 15		87.92		0.00	30,722.28	30,772.66	50.38
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-30,000.00	06 Jul 15		88.34		0.00	26,333.39	26,500.78	167.39
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-40,000.00	09 Jul 15		87.80		0.00	35,228.92	35,120.31	-108.61
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG SEDOL: BVVT273	-115,000.00	14 Aug 15		92.53		0.00	102,934.13	106,403.75	3,469.62
UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG SEDOL: BYSJ1Z8	-10,000.00	21 Sep 15		96.90		0.00	10,075.00	9,690.23	-384.77
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	50,000.00	06 Jan 15	112.63			0.00	56,312.50	56,312.50	0.00
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	140,000.00	09 Jan 15	111.32			0.00	155,850.52	155,850.52	0.00
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	140,000.00	30 Jan 15	118.90			0.00	166,457.81	166,457.81	0.00
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	-135,000.00	12 Jan 15		112.33		0.00	146,670.25	151,642.97	4,972.72
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	-20,000.00	22 Jan 15		114.19		0.00	22,244.58	22,837.50	592.92
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	-75,000.00	18 Feb 15		108.63		0.00	85,446.60	81,468.75	-3,977.85
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	105,000.00	14 Aug 15	102.88			0.00	108,018.75	108,018.75	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	15,000.00	20 Aug 15	104.66			0.00	15,698.44	15,698.44	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	45,000.00	27 Aug 15	101.34			0.00	45,604.69	45,604.69	0.00

Air Distribution Technologies Inc. Consolidated Pension Plan
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For the Year Ended December 31, 2015
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Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	45,000.00	10 Sep 15	100.09			0.00	45,042.19	45,042.19	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	80,000.00	10 Sep 15	100.11			0.00	80,087.50	80,087.50	0.00
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	15,000.00	16 Sep 15	98.39			0.00	14,758.59	14,758.59	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	75,000.00	18 Feb 15	106.16			0.00	79,617.90	79,617.90	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	90,000.00	27 Feb 15	108.51			0.00	97,661.16	97,661.16	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	10,000.00	26 Mar 15	108.56			0.00	10,856.25	10,856.25	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	260,000.00	30 Mar 15	109.18			0.00	283,879.18	283,879.18	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	50,000.00	31 Mar 15	109.47			0.00	54,734.38	54,734.38	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	75,000.00	31 Mar 15	109.06			0.00	81,796.88	81,796.88	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	605,000.00	31 Mar 15	109.56			0.00	662,853.13	662,853.13	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	30,000.00	28 Apr 15	107.30			0.00	32,189.06	32,189.06	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	65,000.00	15 May 15	100.66			0.00	65,426.56	65,426.56	0.00
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-30,000.00	10 Mar 15		105.38		0.00	31,601.61	31,612.50	10.89
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-40,000.00	25 Mar 15		111.04		0.00	43,972.67	44,417.19	444.52
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-125,000.00	31 Mar 15		109.70		0.00	136,805.40	137,128.91	323.51

Air Distribution Technologies Inc. Consolidated Pension Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2015
EIN: 99-0382064
Plan Number: 006

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-40,000.00	31 Mar 15		109.58		0.00	43,777.73	43,831.25	53.52
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	-35,000.00	06 May 15		100.03		0.00	36,393.56	35,010.94	-1,382.62
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG SEDOL: BYS2RD7	-2,415,000.00 *	21 Sep 15		98.11		0.00	2,375,221.37	2,369,247.07	-5,974.30
UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG SEDOL: BSJWZX0	335,000.00	12 Jan 15	102.71			0.00	344,077.83	344,077.83	0.00
UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG SEDOL: BSJWZX0	-340,000.00	09 Jan 15		102.48		0.00	343,665.72	348,446.88	4,781.16
UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG SEDOL: BSJWZX0	-240,000.00	30 Jan 15		105.20		0.00	247,678.53	252,487.50	4,808.97
UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025 SEDOL: BVVT3Q9	65,000.00	31 Mar 15	100.61			0.00	65,396.09	65,396.09	0.00
UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025 SEDOL: BVVT3Q9	20,000.00	02 Apr 15	100.95			0.00	20,190.63	20,190.63	0.00
UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025 SEDOL: BVVT3Q9	45,000.00	29 Apr 15	99.61			0.00	44,824.22	44,824.22	0.00
UNITED STATES TREAS NTS FIXED 2.0% DUE 02-15-2025 SEDOL: BVVT3Q9	-635,000.00	30 Mar 15		100.31		0.00	631,822.99	636,984.38	5,161.39
UTD STATES TREAS 2.125% DUE 05-15-2025 SEDOL: BXC4FY9	180,000.00	03 Jun 15	97.86			0.00	176,146.88	176,146.88	0.00
UTD STATES TREAS 2.125% DUE 05-15-2025 SEDOL: BXC4FY9	65,000.00	06 Jul 15	98.56			0.00	64,065.63	64,065.63	0.00
UTD STATES TREAS 2.125% DUE 05-15-2025 SEDOL: BXC4FY9	65,000.00	14 Jul 15	97.45			0.00	63,344.53	63,344.53	0.00
UTD STATES TREAS 2.125% DUE 05-15-2025 SEDOL: BXC4FY9	15,000.00	15 Jul 15	98.02			0.00	14,702.34	14,702.34	0.00
UTD STATES TREAS 2.125% DUE 05-15-2025 SEDOL: BXC4FY9	-55,000.00	19 May 15		98.54		0.00	54,676.54	54,194.34	-482.20

** Represents party-in-interest as defined by ERISA

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
Corporate Debt Instruments - Preferred									
United States - USD									
CONOCOPHILLIPS 5.9% DUE 05-15-2038 SEDOL: BG48SD0	-110,000.00	10 Sep 15		112.38		0.00	142,267.40	123,616.90	-18,650.50
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 SEDOL: B8J5PR3	-100,000.00	31 Mar 15		100.14		0.00	95,247.24	100,144.00	4,896.76
OCCIDENTAL PETE 4.625% DUE 06-15-2045 SEDOL: BYQ27T5	40,000.00	06 Jul 15	99.61			0.00	39,845.20	39,845.20	0.00
WAL-MART STORES 6.2% DUE 04-15-2038 SEDOL: B2QVLK7	45,000.00	31 Mar 15	136.65			0.00	61,491.60	61,491.60	0.00
Corporate Debt Instruments - Other									
Canada - USD									
SUNCOR ENERGY INC 3.6% DUE 12-01-2024 SEDOL: BSR6JB0	-50,000.00	29 Apr 15		102.28		0.00	49,617.50	51,139.50	1,522.00
United States - USD									
AMERADA HESS CORP 7.3% DUE 08-15-2031 SEDOL: 2791205	-90,000.00	31 Mar 15		121.81		0.00	114,560.65	109,631.70	-4,928.95
APPLE INC 3.45% DUE 02-09-2045 SEDOL: BVVCSF2	155,000.00	31 Mar 15	95.61			0.00	148,190.85	148,190.85	0.00
APPLE INC 4.375% DUE 05-13-2045 SEDOL: BXC5WP2	40,000.00	06 May 15	99.64			0.00	39,854.00	39,854.00	0.00
BURL NORTHN 4.4 DUE 03-15-2042 SEDOL: B787QZ8	55,000.00	21 Jan 15	108.10			0.00	59,452.25	59,452.25	0.00
BURLINGTON NORTHN SANTA 4.55 09-01-2044 SEDOL: BQ11MP2	-50,000.00	21 Jan 15		111.10		0.00	51,769.83	55,548.50	3,778.67

Air Distribution Technologies Inc. Consolidated Pension Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2015
EIN: 99-0382064
Plan Number: 006

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYMPT69	55,000.00	09 Jul 15	100.00			0.00	55,000.00	55,000.00	0.00
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYMPT69	-40,000.00	10 Jul 15		100.80		0.00	40,000.00	40,321.60	321.60
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044 SEDOL: BSL17W8	-75,000.00	15 May 15		100.23		0.00	80,540.25	75,172.50	-5,367.75
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL: BYQ24Q1	-25,000.00	20 Aug 15		94.25		0.00	24,904.75	23,562.00	-1,342.75
EXELON CORP 5.1% DUE 06-15-2045 SEDOL: BZ0CZ61	15,000.00	08 Jun 15	99.66			0.00	14,949.60	14,949.60	0.00
GOLDMAN SACHS 3.5% DUE 01-23-2025 SEDOL: BVL8RW0	185,000.00	10 Apr 15	101.68			0.00	188,106.15	188,106.15	0.00
GOLDMAN SACHS 3.75% DUE 05-22-2025 SEDOL: BY58YX7	60,000.00	19 May 15	99.68			0.00	59,806.80	59,806.80	0.00
GOLDMAN SACHS 3.75% DUE 05-22-2025 SEDOL: BY58YX7	-70,000.00	14 Jul 15		97.60		0.00	69,796.00	68,317.20	-1,478.80
GOLDMAN SACHS 4.8% DUE 07-08-2044 SEDOL: BP4W4X7	-85,000.00	10 Apr 15		111.15		0.00	94,607.55	94,477.50	-130.05
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	10,000.00	19 May 15	99.35			0.00	9,935.00	9,935.00	0.00
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	10,000.00	31 Jul 15	99.49			0.00	9,949.40	9,949.40	0.00
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	-25,000.00	08 Jul 15		97.60		0.00	24,949.40	24,399.00	-550.40
GOLDMAN SACHS 6.25% DUE 02-01-2041 SEDOL: B920YP3	-60,000.00	06 Jan 15		128.55		0.00	72,970.45	77,132.40	4,161.95
GOLDMAN SACHS 6.75% DUE 10-01-2037 SEDOL: B9CMD63	-10,000.00	31 Jul 15		120.49		0.00	11,614.65	12,049.40	434.75
JPMORGAN CHASE & FIXED 3.125% DUE 01-23-2025 SEDOL: BWB9333	-20,000.00	02 Apr 15		100.43		0.00	19,935.40	20,085.40	150.00

** Represents party-in-interest as defined by ERISA

Air Distribution Technologies Inc. Consolidated Pension Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2015
EIN: 99-0382064
Plan Number: 006

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
MERCK & CO INC NEW 3.7% DUE 02-10-2045 SEDOL: BVFMPQ8	70,000.00	28 May 15	92.90			0.00	65,032.80	65,032.80	0.00
MERCK & CO INC 4.15% DUE 05-18-2043 SEDOL: B9D69N3	-70,000.00	28 May 15		100.23		0.00	72,122.40	70,160.30	-1,962.10
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVJXZY5	30,000.00	22 Jan 15	100.88			0.00	30,263.10	30,263.10	0.00
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVJXZY5	-10,000.00	07 Apr 15		103.33		0.00	10,132.41	10,333.00	200.59
MORGAN STANLEY 6.375% DUE 07-24-2042 SEDOL: B98G6S2	15,000.00	07 Apr 15	133.83			0.00	20,073.75	20,073.75	0.00
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 SEDOL: B7W15J3	-35,000.00	28 Apr 15		106.74		0.00	38,951.50	37,359.00	-1,592.50
NORFOLK SOUTHN CORP 3.85 DUE 01-15-2024 CUSIP: 655844BP2	-75,000.00	31 Mar 15		107.90		0.00	77,619.75	80,923.50	3,303.75
PVTPL MEDTRONIC INC SR NT 144A 4.375% DUE 03-15-2035 BEO SEDOL: BT78FG0	45,000.00	10 Mar 15	106.50			0.00	47,924.10	47,924.10	0.00
PVTPL TIAA ASSET MGMT FIN CO LLC SR NT 144A 4.125% DUE 11-01-2024 BEO SEDOL: BRTMFH7	-15,000.00	15 Jul 15		100.69		0.00	14,982.90	15,104.10	121.20
VERIZON COMMUNICATIONS 4.4% DUE 11-01-20 34 REG SEDOL: BSBN5N1	-55,000.00	06 Jan 15		101.05		0.00	54,601.80	55,576.40	974.60
VERIZON 4.272% DUE 01-15-2036 SEDOL: BYRLRK2	-80,000.00	27 Aug 15		90.08		0.00	78,467.20	72,067.20	-6,400.00
VERIZON 4.672% DUE 03-15-2055 SEDOL: BYM0W21	-65,000.00	10 Sep 15		86.57		0.00	62,905.91	56,269.20	-6,636.71
VERIZON 5.012% DUE 08-21-2054 SEDOL: BQ3G0H3	20,000.00	30 Jan 15	111.06			0.00	22,211.00	22,211.00	0.00
VERIZON 5.05% DUE 03-15-2034 SEDOL: BKX5BV9	50,000.00	06 Jan 15	108.78			0.00	54,387.50	54,387.50	0.00
VERIZON 5.05% DUE 03-15-2034 SEDOL: BKX5BV9	-30,000.00	30 Jan 15		113.13		0.00	32,632.50	33,938.70	1,306.20

** Represents party-in-interest as defined by ERISA

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
Other									
United States - USD									
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE SEDOL: B3Y5CW7	-15,000.00	16 Sep 15		143.18		0.00	21,587.25	21,477.30	-109.95
Total GOLDMAN, SACHS AND CO.							**9,747,560.56**	**9,729,635.41**	**-17,925.15**

Air Distribution Technologies, Inc. Consolidated Pension Plan
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2015
EIN: 99-0382064
Plan Number: 006

	Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
	Non-Interest Bearing Cash - USD			
	USD - United States dollar	0.00	0.00	0.00
	Value of Interest in Common/Collective Trusts			
	United States - USD			
**	COLTV SHORT TERM INVT FD CUSIP: 195998AI0		5,046.00	5,046.00

** Represents party-in-interest as defined by ERISA