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 07/01/2015 and ending 06/30/2016

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1955

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)
MARTIN SPROCKET & GEAR, INC.

3100 SPROCKET DRIVE
ARLINGTON, TX 76015

2b Employer Identification Number (EIN) 75-0832268

2c Plan Sponsor's telephone number 817-258-3000

2d Business code (see instructions) 332110

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.	04/18/2017	JOE MARTIN
	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

ADMINISTRATIVE COMMITTEE OF TRUSTEES

PO BOX 91588
ARLINGTON, TX 76015-0088

3b Administrator's EIN: 51-6120767

3c Administrator's telephone number: 817-258-3000

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**	2017
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)**	2017
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1432
b	Retired or separated participants receiving benefits	**6b**	4
c	Other retired or separated participants entitled to future benefits	**6c**	285
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1721
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	1721
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1671
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	90
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:
2E 2J 2K

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)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE 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 07/01/2015 and ending 06/30/2016

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

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
NORTHWESTERN MUTUAL 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
39-0509570	67091	27209	165	07/01/2015	06/30/2016

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	
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 ATTACHED SCHEDULE

b	Premiums paid to carrier	6b	70513
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) [X] 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	0
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** [X] 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 [X] 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 07/01/2015 and ending 06/30/2016

A Name of plan MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST	**B** Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MARTIN SPROCKET & GEAR, INC.	**D** Employer Identification Number (EIN) 75-0832268

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

JP MORGAN CHASE

PO BOX 710812
COLUMBUS, OH 43271-0812

76-0400240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	CUSTODIAN	485062	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EAGLE ASSET MANAGEMENT, INC.

8800 CARILLON PKWY
ST PETERBURG, FL 33733-0520

75-1910325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT MANAGEMENT	292174	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LUTHER KING CAPITAL MANAGEMENT

310 COMMERCE ST
SUITE 1600
FT WORTH, TX 76102

75-0163033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT MANAGEMENT	232039	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

RBC WEALTH MANAGEMENT

8001 BRICKELL AVE
SUITE 1500
MIAMI, FL 33131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	8341	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 [ ]

(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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 07/01/2015 and ending 06/30/2016

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

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	150193	37514
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3508077	3475876
(2) Participant contributions	1b(2)	44117	85872
(3) Other	1b(3)	262835	494008
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	15656112	16942171
(2) U.S. Government securities	1c(2)	9939442	8721811
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	24790964	25341890
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	1937767
(B) Common	1c(4)(B)	67924819	59853377
(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)	89221	60901
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	96865878	101432437
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	4210304	4133503

		(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	223441962	222517127
Liabilities			
g Benefit claims payable	1g	9428161	19246241
h Operating payables	1h	208029	218698
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	9636190	19464939
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	213805772	203052188

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)	3475876	
(B) Participants	2a(1)(B)	4744704	
(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)		8220580
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1132245	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	2266	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1134511
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	66002	
(B) Common stock	2b(2)(B)	1157323	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1297605	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2520930
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-2796946
c Other income	2c		374028
d Total income. Add all **income** amounts in column (b) and enter total	2d		9453103
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	19099814	
(2) To insurance carriers for the provision of benefits	2e(2)	82739	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		19182553
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)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1014986	
(4) Other	2i(4)	9148	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1024134
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		20206687
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-10753584
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: WEAVER & TIDWELL, L.L.P. **(2)** EIN: 75-0786316

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		X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n				
o Did the plan trust incur unrelated business taxable income?	4o				
p Were in-service distributions made during the plan year?	4p				

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

Part V Trust Information

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 07/01/2015 and ending 06/30/2016

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

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): 75-6012615

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

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

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

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Financial Report
June 30, 2016

weaver
Assurance • Tax • Advisory

CONTENTS

Page

Independent Auditor's Report 1

Financial Statements

Statements of Net Assets Available for Benefits 3

Statements of Changes in
Net Assets Available for Benefits 4

Notes to Financial Statements 5

Supplementary Information

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) 17

Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of Within the Plan Year) 18

Schedule H, Line 4j - Schedule of Reportable Transactions 19

Independent Auditor's Report

To the Trustees
Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Martin Sprocket & Gear, Inc. Employees' Profit Sharing Trust (the Trust), which comprise the statements of net assets available for benefits as of June 30, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Trust 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 audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Trust administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to certain information summarized in Note 3, which was certified by the trustee of the Trust, except for comparing such information with the related information included in the financial statements. We have been informed by the Trust administrator that the trustee holds the Trust's investment assets and executes investment transactions. The Trust administrator has obtained a certification from the trustee as of and for the years ended June 30, 2016 and 2015, that the information provided to the Trust administrator by the trustee is complete and accurate.

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

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

As discussed in Note 10 to the financial statements, management has elected to change the Trust's method of accounting for distributions to participants and, accordingly, the financial statements as of and for the year ended June 30, 2015 have been restated to reflect this change.

Other Matter

The supplementary information, as listed in the table of contents as of and for the year ended June 30, 2016, is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplementary information.

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

The form and content of the information included in the financial statements and supplementary information, other than that derived from the information certified by the trustee, have been audited by us in accordance with U.S. GAAS and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Fort Worth, Texas
April 18, 2017

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Statements of Net Assets Available for Benefits
June 30, 2016 and 2015

	2016	2015 (As restated)
ASSETS		
INVESTMENTS, at fair value		
Investments in marketable securities, at fair value	$ 205,664,544	$ 213,928,056
Life insurance contracts, at fair value	4,133,503	4,210,304
	209,798,047	218,138,360
RECEIVABLES		
Employer and employee contributions	3,561,748	3,552,194
Notes receivable from participants	60,901	89,221
Accrued income receivable	290,235	14,064
Other receivables	203,773	248,771
	4,116,657	3,904,250
CASH AND TEMPORARY CASH INVESTMENTS	8,602,423	1,399,352
Total assets	222,517,127	223,441,962
LIABILITIES		
Accounts payable	218,698	208,029
Total liabilities	218,698	208,029
NET ASSETS AVAILABLE FOR BENEFITS	$ 222,298,429	$ 223,233,933

The Notes to Financial Statements are
an integral part of these statements.

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2016 and 2015

	2016	2015 (As restated)
ADDITIONS		
Investment Income		
Net appreciation (depreciation) in fair value of investments	$ (3,216,279)	$ 6,218,076
Interest and dividends	4,076,305	3,268,027
Net investment income	860,026	9,486,103
Contributions		
Employer	3,475,876	3,508,077
Participants	4,744,704	4,647,185
Total contributions	8,220,580	8,155,262
Other income	372,497	267,289
Total additions	9,453,103	17,908,654
DEDUCTIONS		
Benefits paid to participants	9,281,734	13,347,198
Participants' insurance premiums	82,739	92,424
Administrative expenses	1,024,134	1,101,519
Total deductions	10,388,607	14,541,141
Change in net assets available for benefits	(935,504)	3,367,513
NET ASSETS AVAILABLE FOR BENEFITS, beginning of year, as restated	223,233,933	219,866,420
NET ASSETS AVAILABLE FOR BENEFITS, end of year	$ 222,298,429	$ 223,233,933

The Notes to Financial Statements are an integral part of these statements.

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Notes to Financial Statements

Note 1. Description of the Trust

The following description of the Martin Sprocket & Gear, Inc. Employees' Profit Sharing Trust (the Trust) provides only general information. Participants should refer to the Trust document, which is available from Trust management, for a more complete description of the Trust's provisions.

General

The Martin Sprocket & Gear, Inc. Employees' Profit Sharing Trust (the Trust) was established May 1, 1956 for the exclusive benefit of eligible employees of Martin Sprocket & Gear, Inc. and other associated companies which shall qualify for participation. Subsequently, the Trust instrument has been revised for the purpose of complying with the provisions of the Employee Retirement Income Security Act of 1974, the Tax Equity and Fiscal Responsibility Act of 1982, the Tax Reform Act of 1984, the Technical and Miscellaneous Revenue Act of 1988, the Small Business Job and Protection Act of 1996, the Tax Relief Act of 1997, and the Economic Growth and Tax Relief Reconciliation Act of 2001, and other legislation. The effective date of the Trust's latest revision was July 1, 2010. The Trust is administered by the trustee (consisting of one or more members) as selected and designated by the Board of Directors of Martin Sprocket & Gear, Inc. (the Company). Any employee shall initially be eligible to participate in the Trust on the entry date (July 1 of each year) coinciding with or following the completion of six months of service.

Contributions

Each employee who elects to participate in the Trust is required to contribute to the Trust each year an amount equal to at least 3% of such employee's eligible compensation. Participants may make (at their sole election) voluntary contributions in such amount as they may determine, provided that such amount, when added to their required contribution, does not exceed 50% of their total aggregate compensation. For each of its taxable periods, the employer shall contribute to the Trust (from its current or accumulated profits) an amount determined by its Board of Directors provided, however, that the amount contributed shall not exceed the amount constituting an allowable deduction under Section 404(a)(3) of the Internal Revenue Code of 1986, as amended.

Participant Accounts

At each anniversary date (June 30), the net income of the Trust is allocated to the participants in the ratio which their interest in the Trust, determined as of the beginning of the year, bears to the total interest of all participants. Forfeitures are allocated to participant accounts based on the ratio of their balance in the Trust to the total balances in the Trust of those participants participating in the Trust at year end. At the end of each year, the employer contribution to the Trust is prorated among all qualifying participants in the ratio which the total aggregate compensation of each such participant for the Trust year bears to the sum of the total aggregate compensation of all such participants for the Trust year. Qualifying participants must have completed at least 1,000 hours of service during the Trust year and be participating in the Trust or be on leave of absence at the close of the year.

Vesting

Each participant shall have a fully vested interest at all times in the life insurance purchased on their life and may elect to receive same upon termination of their employment. The participant shall also be fully vested in that portion of their own contributions not used to purchase insurance. Each participant shall have a further vested interest in their proportionate share of employer contributions, net income and forfeitures as follows:

a. Upon completion of two (2) years of service, they shall have a vested interest of 20%. This vested interest shall increase 20% for each additional year of service so that at the end of six (6) years of service they shall be 100% vested.
b. In the event of the death or disability of a participant such amounts shall be fully vested.

Payment of Benefits

Upon separation of service due to death, disability or retirement or termination of employment, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or periodic payments of substantially equal amounts for a specified number of years not extending beyond the life expectancy of the participant or designated beneficiary. A participant, upon reaching their normal retirement date (the June 30th nearest their 65th birthday), shall be fully vested in their proportionate share of the Trust.

A participant who continues in active employment beyond their normal retirement date shall continue to participate in this Trust exactly as before, until they reach age 70 1/2, at which time the participant may elect to continue participation in the Trust exactly as before or they may elect to have their account balance distributed or distribution commenced. If said participant owns greater than 5% of the capital stock of the Company, the account balance of the participant must be distributed or distribution commenced.

Note 2. Summary of Accounting Policies

Basis of Accounting

The financial statements of the Trust are prepared on the accrual basis of accounting.

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expense and are expensed when they are incurred. No allowance for credit losses has been recorded at June 30, 2016 and 2015. Delinquent participant loans are recorded as distributions on the basis of the terms of the Trust agreement.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Trust are paid by the Trust, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net appreciation (depreciation) in fair value of investments.

Concentrations of Credit Risk

At June 30, 2016 and 2015, cash consisted of demand deposits in financial institutions which participate in the FDIC insurance program. From time to time, total cash held with the bank exceeds federally insured limits. The Trust believes it is not exposed to any significant credit risk with respect to cash.

New Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-07, *Disclosure for Investments in Certain Entities that Calculate Net Asset Value per Share (or its Equivalent).* The ASU impacts reporting entities that measure an investment's fair value using the net asset value per share (or an equivalent) practical expedient. The amendments in ASU No. 2015-07 eliminate the requirement to classify the investment within the fair value hierarchy. In addition, the requirement to make certain disclosures for all investments eligible to be assessed at fair value with the net asset value per share practical expedient has been removed. Instead, such disclosures are restricted only to investments that the entity has elected to measure using the practical expedient. The new guidance is effective for all public entities with reporting periods beginning after December 15, 2015 and for all other entities with reporting periods beginning after December 14, 2016. Management of the Trust is evaluating the impact of the adoption of this ASU on the Trust's financial statements.

In July 2015, FASB issued ASU No. 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient.* Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. Part II also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investment by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III is not applicable to the Trust. The ASU is effective for fiscal years beginning after December 15, 2015, with early adoption permitted. Parts I and II are to be applied retrospectively. Part III is to be applied prospectively. Management has elected to adopt Parts I and II early. The Trust's early adoption of this guidance in 2016 was applied retrospectively and did not have a material impact on its financial statements.

Reclassifications

Certain reclassifications have been made to the 2015 amounts to conform to the presentation in 2016. The reclassifications had no effect on total net assets available for benefits or change in net assets available for benefits.

Note 3. Certified Investments

A portion of investment information disclosed in the accompanying financial statements and supplementary information, including investments in marketable securities held at June 30, 2016 and 2015, and net appreciation (depreciation) in fair value of investments and interest and dividends for the years then ended, was obtained or derived from information provided to Trust management and certified as complete and accurate by J.P. Morgan Chase, the trustee of the Trust. All investments are nonparticipant-directed.

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Notes to Financial Statements

The following is a summary of amounts certified by JP Morgan Chase at June 30, 2016 and 2015 and for the years ended:

	2016		2015	
	Cost	Fair Value	Cost	Fair Value
Money market funds	$ 8,374,633	$ 8,374,633	$ 10,171,953	$ 10,171,953
Corporate obligations	24,726,090	25,341,890	21,935,142	21,815,946
Government obligations	8,351,403	8,721,811	9,835,472	9,939,442
Common stocks	42,485,847	59,853,377	36,332,697	57,901,007
Preferred stocks	1,459,411	1,937,767	1,480,354	1,563,202
Mutual funds	45,418,893	50,855,268	43,252,683	48,564,558
Collective trusts	35,684,083	46,610,519	35,684,081	48,143,760
Foreign equities	3,753,766	3,966,649	5,438,867	7,002,069
	$ 170,254,126	$ 205,661,914	$ 164,131,249	$ 205,101,937
Investment income		$ 834,150		$ 9,913,437

The summary above does not include all Trust investments, as the Trust also held investments with other financial institutions. These investments were not certified by the Trustee as of June 30, 2016 and 2015. The following reconciliation shows all investments held by the Trust at June 30.

	2016		2015	
	Cost	Fair Value	Cost	Fair Value
Certified investments	$ 170,254,126	$ 205,661,914	$ 164,131,249	$ 205,101,937
Other investments				
Money market funds	2,630	2,630	4,234,999	4,234,999
Foreign obligations	-	-	2,552,832	2,303,940
Preferred stocks	-	-	767,255	671,080
Foreign equities	-	-	185,351	157,559
Exchange-traded funds	-	-	1,495,621	1,458,541
Life insurance contracts	4,133,503	4,133,503	4,210,304	4,210,304
	$ 174,390,259	$ 209,798,047	$ 177,577,611	$ 218,138,360

Note 4. Fair Value Measurements

FASB ASC 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets; Inputs other than quoted prices that are observable for the asset or liability; and Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

The 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 need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2016.

Money market funds are valued at amortized cost, which approximates fair value.

Common and preferred stocks, foreign equities, mutual funds and exchange-traded funds are valued at the last sales prices on the largest securities exchange in which such securities have been traded on the valuation date.

Collective trusts are valued based on their net asset value, as reported by the manager of the collective trust, and as supported by the unit prices of actual purchases and sales transactions occurring as of or close to the financial statement date.

Government, corporate and foreign obligations are valued using information from the custodian, which is based on quoted prices available from well-known brokers.

Life insurance contracts are valued at cash surrender value, which approximates fair value, by discounting the cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

The following table sets forth by level, within the fair value hierarchy, the Trust's investments at fair value as of June 30, 2016 and 2015:

	Fair Value Measurement at June 30, 2016			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 8,377,263	$ -	$ -	$ 8,377,263
Mutual funds	16,027,079	34,828,189	-	50,855,268
Collective trusts	-	46,610,519	-	46,610,519
Common stocks	59,853,377	-	-	59,853,377
Preferred stocks	1,937,767	-	-	1,937,767
Foreign equities	3,966,649	-	-	3,966,649
Government obligations	-	8,721,811	-	8,721,811
Corporate obligations	-	25,341,890	-	25,341,890
Life insurance contracts	-	-	4,133,503	4,133,503
	$ 90,162,135	$ 115,502,409	$ 4,133,503	$ 209,798,047

	Fair Value Measurement at June 30, 2015			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 14,406,952	$ -	$ -	$ 14,406,952
Mutual funds	15,772,079	32,792,479	-	48,564,558
Collective trusts	-	48,333,689		48,333,689
Exchange-traded funds	1,268,612	-	-	1,268,612
Common stocks	57,901,007	-	-	57,901,007
Preferred stocks	1,563,202	-	-	1,563,202
Foreign equities	7,159,628	-	-	7,159,628
Government obligations	-	9,939,442	-	9,939,442
Corporate obligations	-	24,790,966	-	24,790,966
Life insurance contracts	-	-	4,210,304	4,210,304
	$ 98,071,480	$ 115,856,576	$ 4,210,304	$ 218,138,360

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

The following table sets forth a summary of changes in the fair value of the Trust's level 3 assets for the years ended June 30, 2016 and 2015:

	Life Insurance Contracts	
	2016	2015
Balance, beginning of year	$ 4,210,304	$ 4,408,034
Realized gains (losses)	-	-
Unrealized gains (losses) relating to instruments still held at the reporting date	372,497	267,289
Purchases, sales, issuances and settlements		
Purchases	-	-
Issuances	-	-
Sales	-	-
Settlements	(449,298)	(465,019)
Transfers in and/or out of level 3	-	-
Balance, end of year	$ 4,133,503	$ 4,210,304

Gains and losses (realized and unrealized) included in changes in net assets for the periods above are reported in other income in the statements of changes in net assets available for benefits.

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

The following table represents the Trust's level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs.

Instrument	Fair Value	Principal Valuation Technique	Unobservable Inputs
Life Insurance Contracts	$4,133,053	Cash surrender value, by discounting the cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.	Discount rate

Investments Measured Using the Net Asset Value Practical Expedient

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of June 30, 2016 and 2015.

June 30, 2016	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
JPMorgan Core Bond Trust	$ 34,828,189	N/A	Daily	None
JP Morgan Chase Bank U.S. Active Core Equity Plus	$ 46,610,519	N/A	Daily	None

June 30, 2015	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
JPMorgan Core Bond Trust	$ 32,792,479	N/A	Daily	None
JP Morgan Chase Bank U.S. Active Core Equity Plus	$ 48,333,689	N/A	Daily	None

The JP Morgan Core Bond Trust seeks to deliver total return from a portfolio of investment grade and intermediate and long-term bonds. The JP Morgan Chase Bank U.S. Active Core Equity Plus collective trust seeks to provide high total return primarily through a portfolio of U.S. large cap equity securities.

Note 5. Related-Party Transactions and Party-in-Interest Transactions

Certain Trust investments are mutual funds and collective trusts managed by JP Morgan Chase. JP Morgan Chase is the trustee as defined by the Trust and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Trust for the investment management services are included in net appreciation (depreciation) in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Trust has a number of service providers. Such providers are parties in interest under ERISA.

Note 6. Trust Termination

Although it has not expressed any intent to do so, the Company has the right under the Trust to discontinue its contributions at any time and to terminate the Trust subject to the provisions of ERISA. In the event of Trust termination, participants would become 100 percent vested in their employer contributions.

Note 7. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated March 10, 2010, that the Trust is designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Trust has been amended since receiving the determination letter, Trust management believes that the Trust is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Trust is qualified.

GAAP requires Trust management to evaluate tax positions taken by the Trust and recognize a tax liability if the Trust has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Trust is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Trust management believes it is no longer subject to income tax examinations for years prior to 2012.

Note 8. Risks and Uncertainties

The Trust invests in various investment securities that are exposed to various risks, such as interest rate, market and credit risks. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults and credit rating downgrades. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at June 30, 2016 and 2015 to Form 5500:

	2016	2015
Net assets available for benefits per the financial statements	$ 222,298,429	$ 223,233,933
Amounts allocated to withdrawing participants	(19,246,241)	(9,428,161)
Net assets available for benefits per Form 5500	$ 203,052,188	$ 213,805,772

The following is a reconciliation of the changes in net assets available for benefits per the financial statements for the years ended June 30, 2016 and 2015, to Form 5500:

	2016	2015
Change in net assets available for benefits per the financial statements	$ (935,504)	$ 3,367,513
Change in amounts allocated to withdrawing participants	(9,818,080)	3,267,348
Increase (decrease) in Net assets availablefor benefits per Form 5500	$ (10,753,584)	$ 6,634,861

Note 10. Prior Period Adjustment

The Trust's accounting policy had previously been to record distributions to participants to be paid in the subsequent year as participants' accounts payable on the statements of net assets available for benefits. GAAP, however, requires that benefit payments be recorded when paid. During the year ended June 30, 2016, management of the Trust elected to change the Trust's method of accounting for distributions to participants to conform to the requirements of GAAP, and to restate the Trust's financial statements as of and for the year ended June 30, 2015 to reflect the implementation of this change effective June 30, 2014. Accordingly, the accompanying financial statements as of and for the year ended June 30, 2015 have been restated to reflect this change. The effects of this change on the Trust's previously issued financial statements for the year ended June 30, 2015 are summarized as follows:

	As previously reported	Adjustment	Restated
Statement of Net Assets Available for Benefits			
Participants' accounts payable	$ 9,428,161	$ (9,428,161)	$ -
Total liabilities	9,636,190	(9,428,161)	208,029
Net assets available for benefits	213,805,772	9,428,161	223,233,933
Statement of Changes in Net Assets Available for Benefits			
Distributions to participants	10,079,850	3,267,348	13,347,198
Change in net assets available for benefits	6,634,861	(3,267,348)	3,367,513
Net assets available for benefits, beginning of year	207,170,911	12,695,509	219,866,420

Note 11. Subsequent Event

The Trust has evaluated subsequent events through April 18, 2017, the date the financial statements were available to be issued, noting the following:

Effective July 31, 2016, the Trust changed its investment custodian and trustee from J.P. Morgan Chase to Bank of Texas.

Supplementary Information

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001
June 30, 2016

	(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		US Govt Money Market Fund RBC Reserve Cl	Money Market Fund	$ 2,630	$ 2,630
		Northwestern Mutual Life Insurance Company	Life Insurance Contracts	4,133,503	4,133,503
*		Notes Receivable from Participants	Interest rates of 3.25%	-	60,901
*		JPMorgan Chase	Various - see statements	170,254,126	205,661,914
				$ 174,390,259	$ 209,858,948

* Party in interest

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of Within the Plan Year)
EIN: 075-0832268 Plan Number 001
Year Ended June 30, 2016

See supplemental schedules for detail.

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 075-0832268 Plan Number 001
Year Ended June 30, 2016

See supplemental schedules for detail.

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 4812A2603 - JPMORGAN PRIME MONEY MKT FD INSTL CL

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
8340217500	07/01/15 B	1,680	1.000	0	1,680-	1,680	
8340217500	07/07/15 B	5,105	1.000	0	5,105-	5,105	
8340217500	07/08/15 B	3,600	1.000	0	3,600-	3,600	
8340217500	07/10/15 B	700	1.000	0	700-	700	
8340217500	07/15/15 B	8,714	1.000	0	8,714-	8,714	
8340217500	07/16/15 B	14,697	1.000	0	14,697-	14,697	
8340217500	07/17/15 B	1,140	1.000	0	1,140-	1,140	
8340217500	07/24/15 B	2,095	1.000	0	2,095-	2,095	
8340217500	07/29/15 B	990	1.000	0	990-	990	
8340217500	07/31/15 B	3,874	1.000	0	3,874-	3,874	
8340217500	08/03/15 B	11,453	1.000	0	11,453-	11,453	
8340217500	08/04/15 B	199	1.000	0	199-	199	
8340217500	08/10/15 B	318,828	1.000	0	318,828-	318,828	
8340217500	08/13/15 B	1,820	1.000	0	1,820-	1,820	
8340217500	08/14/15 B	2,295	1.000	0	2,295-	2,295	
8340217500	08/17/15 B	25,210	1.000	0	25,210-	25,210	
8340217500	08/26/15 B	2,813	1.000	0	2,813-	2,813	
8340217500	08/31/15 B	1,900	1.000	0	1,900-	1,900	
8340217500	09/01/15 B	9,063	1.000	0	9,063-	9,063	
8340217500	09/04/15 B	3,625	1.000	0	3,625-	3,625	
8340217500	09/08/15 B	3,570	1.000	0	3,570-	3,570	
8340217500	09/10/15 B	11,420	1.000	0	11,420-	11,420	
8340217500	09/11/15 B	4,440	1.000	0	4,440-	4,440	
8340217500	09/15/15 B	165,753	1.000	0	165,753-	165,753	
8340217500	09/17/15 B	1,652	1.000	0	1,652-	1,652	
8340217500	09/18/15 B	1,920	1.000	0	1,920-	1,920	
8340217500	09/30/15 B	8,310	1.000	0	8,310-	8,310	
8340217500	10/01/15 B	1,890	1.000	0	1,890-	1,890	
8340217500	10/02/15 B	4,160	1.000	0	4,160-	4,160	
8340217500	10/07/15 B	3,600	1.000	0	3,600-	3,600	
8340217500	10/13/15 B	940	1.000	0	940-	940	
8340217500	10/15/15 B	213,080	1.000	0	213,080-	213,080	
8340217500	10/16/15 B	1,140	1.000	0	1,140-	1,140	
8340217500	10/19/15 B	512,024	1.000	0	512,024-	512,024	
8340217500	10/23/15 B	625	1.000	0	625-	625	
8340217500	10/30/15 B	3,173	1.000	0	3,173-	3,173	
8340217500	11/02/15 B	5,534	1.000	0	5,534-	5,534	

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
8340217500	11/03/15 B	1,257	1.000	0	1,257-	1,257	
8340217500	11/05/15 B	4,294	1.000	0	4,294-	4,294	
8340217500	11/05/15 B	0	1.000	0	0-	0	
8340217500	11/06/15 B	251,500	1.000	0	251,500-	251,500	
8340217500	11/10/15 B	630	1.000	0	630-	630	
8340217500	11/12/15 B	1,820	1.000	0	1,820-	1,820	
8340217500	11/16/15 B	10,110	1.000	0	10,110-	10,110	
8340217500	11/19/15 B	975	1.000	0	975-	975	
8340217500	11/23/15 B	7,625	1.000	0	7,625-	7,625	
8340217500	11/27/15 B	507,563	1.000	0	507,563-	507,563	
8340217500	11/30/15 B	1,900	1.000	0	1,900-	1,900	
8340217500	12/01/15 B	12,615	1.000	0	12,615-	12,615	
8340217500	12/02/15 B	163	1.000	0	163-	163	
8340217500	12/04/15 B	301,425	1.000	0	301,425-	301,425	
8340217500	12/07/15 B	12,900	1.000	0	12,900-	12,900	
8340217500	12/08/15 B	5,875	1.000	0	5,875-	5,875	
8340217500	12/10/15 B	19,346	1.000	0	19,346-	19,346	
8340217500	12/11/15 B	2,160	1.000	0	2,160-	2,160	
8340217500	12/14/15 B	2,280	1.000	0	2,280-	2,280	
8340217500	12/15/15 B	16,265	1.000	0	16,265-	16,265	
8340217500	12/15/15 B	1,969	1.000	0	1,969-	1,969	
8340217500	12/16/15 B	1,969	1.000	0	1,969-	1,969	
8340217500	12/17/15 B	1,652	1.000	0	1,652-	1,652	
8340217500	12/18/15 B	2,220	1.000	0	2,220-	2,220	
8340217500	12/30/15 B	3,740	1.000	0	3,740-	3,740	
8340217500	12/31/15 B	1,760	1.000	0	1,760-	1,760	
8340217500	01/04/16 B	1,890	1.000	0	1,890-	1,890	
8340217500	01/05/16 B	4,337	1.000	0	4,337-	4,337	
8340217500	01/07/16 B	2,810	1.000	0	2,810-	2,810	
8340217500	01/08/16 B	3,680	1.000	0	3,680-	3,680	
8340217500	01/11/16 B	2,644	1.000	0	2,644-	2,644	
8340217500	01/15/16 B	9,589	1.000	0	9,589-	9,589	
8340217500	01/19/16 B	1,140	1.000	0	1,140-	1,140	
8340217500	01/21/16 B	1,535	1.000	0	1,535-	1,535	
8340217500	01/22/16 B	6,000	1.000	0	6,000-	6,000	
8340217500	01/29/16 B	3,173	1.000	0	3,173-	3,173	
8340217500	02/01/16 B	8,346	1.000	0	8,346-	8,346	
8340217500	02/02/16 B	5,441	1.000	0	5,441-	5,441	
8340217500	02/10/16 B	4,145	1.000	0	4,145-	4,145	
8340217500	02/11/16 B	1,820	1.000	0	1,820-	1,820	
8340217500	02/12/16 B	136,906	1.000	0	136,906-	136,906	
8340217500	02/16/16 B	27,895	1.000	0	27,895-	27,895	
8340217500	02/18/16 B	975	1.000	0	975-	975	
8340217500	02/26/16 B	502,813	1.000	0	502,813-	502,813	

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
8340217500	03/01/16 B	9,000	1.000	0	9,000-	9,000	
8340217500	03/02/16 B	3,333	1.000	0	3,333-	3,333	
8340217500	03/04/16 B	3,625	1.000	0	3,625-	3,625	
8340217500	03/07/16 B	3,650	1.000	0	3,650-	3,650	
8340217500	03/08/16 B	2,650	1.000	0	2,650-	2,650	
8340217500	03/10/16 B	13,995	1.000	0	13,995-	13,995	
8340217500	03/11/16 B	2,160	1.000	0	2,160-	2,160	
8340217500	03/14/16 B	2,280	1.000	0	2,280-	2,280	
8340217500	03/15/16 B	4,090	1.000	0	4,090-	4,090	
8340217500	03/18/16 B	2,220	1.000	0	2,220-	2,220	
8340217500	03/22/16 B	276,347	1.000	0	276,347-	276,347	
8340217500	03/24/16 B	1,932	1.000	0	1,932-	1,932	
8340217500	03/30/16 B	1,430	1.000	0	1,430-	1,430	
8340217500	03/31/16 B	7,240	1.000	0	7,240-	7,240	
8340217500	04/01/16 B	4,769	1.000	0	4,769-	4,769	
8340217500	04/04/16 B	5,001	1.000	0	5,001-	5,001	
8340217500	04/07/16 B	3,680	1.000	0	3,680-	3,680	
8340217500	04/11/16 B	940	1.000	0	940-	940	
8340217500	04/15/16 B	9,970	1.000	0	9,970-	9,970	
8340217500	04/15/16 B	1,140	1.000	0	1,140-	1,140	
8340217500	04/19/16 B	171,150	1.000	0	171,150-	171,150	
8340217500	04/21/16 B	1,535	1.000	0	1,535-	1,535	
8340217500	04/22/16 B	107,456	1.000	0	107,456-	107,456	
8340217500	04/25/16 B	3,850	1.000	0	3,850-	3,850	
8340217500	04/29/16 B	3,286	1.000	0	3,286-	3,286	
8340217500	05/02/16 B	5,534	1.000	0	5,534-	5,534	
8340217500	05/03/16 B	501,863	1.000	0	501,863-	501,863	
8340217500	05/04/16 B	13	1.000	0	13-	13	
8340217500	05/05/16 B	403,347	1.000	0	403,347-	403,347	
8340217500	05/05/16 B	1,556	1.000	0	1,556-	1,556	
8340217500	05/12/16 B	1,425	1.000	0	1,425-	1,425	
8340217500	05/16/16 B	17,707	1.000	0	17,707-	17,707	
8340217500	05/18/16 B	8,250	1.000	0	8,250-	8,250	
8340217500	05/20/16 B	1,000	1.000	0	1,000-	1,000	
8340217500	05/23/16 B	7,625	1.000	0	7,625-	7,625	
8340217500	05/26/16 B	5,938	1.000	0	5,938-	5,938	
8340217500	05/31/16 B	326	1.000	0	326-	326	
8340217500	06/01/16 B	10,215	1.000	0	10,215-	10,215	
8340217500	06/06/16 B	14,900	1.000	0	14,900-	14,900	
8340217500	06/08/16 B	534,912	1.000	0	534,912-	534,912	
8340217500	06/09/16 B	2,880	1.000	0	2,880-	2,880	
8340217500	06/10/16 B	19,186	1.000	0	19,186-	19,186	
8340217500	06/15/16 B	317,660	1.000	0	317,660-	317,660	
8340217500	06/20/16 B	2,220	1.000	0	2,220-	2,220	

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
8340217500	06/27/16 B	68,234	1.000	0	68,234-	68,234	
8340217500	06/30/16 B	8,870	1.000	0	8,870-	8,870	
8340217502	07/02/15 B	1	1.000	0	1-	1	
8340217502	07/09/15 B	428	1.000	0	428-	428	
8340217502	08/04/15 B	1	1.000	0	1-	1	
8340217502	09/02/15 B	1	1.000	0	1-	1	
8340217502	10/02/15 B	1	1.000	0	1-	1	
8340217502	10/14/15 B	0	1.000	0	0-	0	
8340217502	11/03/15 B	1	1.000	0	1-	1	
8340217502	12/02/15 B	1	1.000	0	1-	1	
8340217502	12/11/15 B	0	1.000	0	0-	0	
8340217502	01/05/16 B	2	1.000	0	2-	2	
8340217502	02/02/16 B	4	1.000	0	4-	4	
8340217502	03/02/16 B	5	1.000	0	5-	5	
8340217502	04/04/16 B	6	1.000	0	6-	6	
8340217502	04/15/16 B	14	1.000	0	14-	14	
8340217502	05/03/16 B	6	1.000	0	6-	6	
8340217502	06/02/16 B	6	1.000	0	6-	6	
8340217502	06/29/16 B	92	1.000	0	92-	92	
8340217506	07/02/15 B	15,023	1.000	0	15,023-	15,023	
8340217506	07/07/15 B	25,547	1.000	0	25,547-	25,547	
8340217506	07/07/15 B	10,374	1.000	0	10,374-	10,374	
8340217506	07/10/15 B	5,563	1.000	0	5,563-	5,563	
8340217506	07/14/15 B	2,428	1.000	0	2,428-	2,428	
8340217506	07/15/15 B	51,278	1.000	0	51,278-	51,278	
8340217506	07/16/15 B	207	1.000	0	207-	207	
8340217506	07/20/15 B	2,538	1.000	0	2,538-	2,538	
8340217506	07/21/15 B	246,150	1.000	0	246,150-	246,150	
8340217506	07/23/15 B	4,531	1.000	0	4,531-	4,531	
8340217506	07/27/15 B	39,350	1.000	0	39,350-	39,350	
8340217506	07/27/15 B	221,331	1.000	0	221,331-	221,331	
8340217506	07/29/15 B	165,952	1.000	0	165,952-	165,952	
8340217506	07/31/15 B	182,547	1.000	0	182,547-	182,547	
8340217506	08/03/15 B	4,460	1.000	0	4,460-	4,460	
8340217506	08/04/15 B	297	1.000	0	297-	297	
8340217506	08/05/15 B	7,166	1.000	0	7,166-	7,166	
8340217506	08/10/15 B	14	1.000	0	14-	14	
8340217506	08/13/15 B	3,760	1.000	0	3,760-	3,760	
8340217506	08/14/15 B	5,863	1.000	0	5,863-	5,863	
8340217506	08/17/15 B	113,842	1.000	0	113,842-	113,842	
8340217506	08/18/15 B	8,349	1.000	0	8,349-	8,349	
8340217506	08/20/15 B	5,762	1.000	0	5,762-	5,762	
8340217506	08/20/15 B	7,072	1.000	0	7,072-	7,072	
8340217506	08/24/15 B	6,812	1.000	0	6,812-	6,812	

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
8340217506	08/26/15 B	442,321	1.000	0	442,321-	442,321	
8340217506	08/26/15 B	2,209	1.000	0	2,209-	2,209	
8340217506	08/27/15 B	2,013	1.000	0	2,013-	2,013	
8340217506	08/28/15 B	4,474	1.000	0	4,474-	4,474	
8340217506	09/01/15 B	28,469	1.000	0	28,469-	28,469	
8340217506	09/02/15 B	337	1.000	0	337-	337	
8340217506	09/08/15 B	2,818	1.000	0	2,818-	2,818	
8340217506	09/08/15 B	8,689	1.000	0	8,689-	8,689	
8340217506	09/09/15 B	78,656	1.000	0	78,656-	78,656	
8340217506	09/10/15 B	24,247	1.000	0	24,247-	24,247	
8340217506	09/11/15 B	3,055	1.000	0	3,055-	3,055	
8340217506	09/11/15 B	201,242	1.000	0	201,242-	201,242	
8340217506	09/14/15 B	207,481	1.000	0	207,481-	207,481	
8340217506	09/15/15 B	42,499	1.000	0	42,499-	42,499	
8340217506	09/18/15 B	6,996	1.000	0	6,996-	6,996	
8340217506	09/21/15 B	2,000	1.000	0	2,000-	2,000	
8340217506	09/23/15 B	4,355	1.000	0	4,355-	4,355	
8340217506	09/25/15 B	27,866	1.000	0	27,866-	27,866	
8340217506	09/30/15 B	666,571	1.000	0	666,571-	666,571	
8340217506	10/01/15 B	11,963	1.000	0	11,963-	11,963	
8340217506	10/02/15 B	305	1.000	0	305-	305	
8340217506	10/02/15 B	31,538	1.000	0	31,538-	31,538	
8340217506	10/08/15 B	5,563	1.000	0	5,563-	5,563	
8340217506	10/13/15 B	5,464	1.000	0	5,464-	5,464	
8340217506	10/14/15 B	72,462	1.000	0	72,462-	72,462	
8340217506	10/15/15 B	31,968	1.000	0	31,968-	31,968	
8340217506	10/16/15 B	474	1.000	0	474-	474	
8340217506	10/20/15 B	6,514	1.000	0	6,514-	6,514	
8340217506	10/21/15 B	5,984	1.000	0	5,984-	5,984	
8340217506	10/26/15 B	34,371	1.000	0	34,371-	34,371	
8340217506	10/27/15 B	4,252	1.000	0	4,252-	4,252	
8340217506	10/29/15 B	2,635	1.000	0	2,635-	2,635	
8340217506	10/30/15 B	14,275	1.000	0	14,275-	14,275	
8340217506	11/02/15 B	32,758	1.000	0	32,758-	32,758	
8340217506	11/03/15 B	336	1.000	0	336-	336	
8340217506	11/03/15 B	597	1.000	0	597-	597	
8340217506	11/05/15 B	7,166	1.000	0	7,166-	7,166	
8340217506	11/12/15 B	3,760	1.000	0	3,760-	3,760	
8340217506	11/16/15 B	47,551	1.000	0	47,551-	47,551	
8340217506	11/17/15 B	172	1.000	0	172-	172	
8340217506	11/19/15 B	10,148	1.000	0	10,148-	10,148	
8340217506	11/20/15 B	3,198	1.000	0	3,198-	3,198	
8340217506	11/23/15 B	3,027	1.000	0	3,027-	3,027	
8340217506	11/25/15 B	34,217	1.000	0	34,217-	34,217	

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
8340217506	11/27/15 B	2,209	1.000	0	2,209-	2,209	
8340217506	11/30/15 B	7,959	1.000	0	7,959-	7,959	
8340217506	12/01/15 B	34,146	1.000	0	34,146-	34,146	
8340217506	12/01/15 B	187,054	1.000	0	187,054-	187,054	
8340217506	12/02/15 B	325	1.000	0	325-	325	
8340217506	12/08/15 B	172,514	1.000	0	172,514-	172,514	
8340217506	12/08/15 B	8,689	1.000	0	8,689-	8,689	
8340217506	12/10/15 B	26,465	1.000	0	26,465-	26,465	
8340217506	12/14/15 B	3,055	1.000	0	3,055-	3,055	
8340217506	12/15/15 B	21,678	1.000	0	21,678-	21,678	
8340217506	12/16/15 B	474	1.000	0	474-	474	
8340217506	12/17/15 B	4,691	1.000	0	4,691-	4,691	
8340217506	12/18/15 B	4,822	1.000	0	4,822-	4,822	
8340217506	12/21/15 B	2,783	1.000	0	2,783-	2,783	
8340217506	12/24/15 B	4,355	1.000	0	4,355-	4,355	
8340217506	12/28/15 B	30,478	1.000	0	30,478-	30,478	
8340217506	12/29/15 B	2,720	1.000	0	2,720-	2,720	
8340217506	12/30/15 B	5,698	1.000	0	5,698-	5,698	
8340217506	12/31/15 B	16,559	1.000	0	16,559-	16,559	
8340217506	01/04/16 B	11,183	1.000	0	11,183-	11,183	
8340217506	01/05/16 B	457	1.000	0	457-	457	
8340217506	01/07/16 B	10,940	1.000	0	10,940-	10,940	
8340217506	01/12/16 B	406	1.000	0	406-	406	
8340217506	01/15/16 B	25,114	1.000	0	25,114-	25,114	
8340217506	01/19/16 B	3,184	1.000	0	3,184-	3,184	
8340217506	01/20/16 B	24,557	1.000	0	24,557-	24,557	
8340217506	01/20/16 B	3,866	1.000	0	3,866-	3,866	
8340217506	01/25/16 B	42,620	1.000	0	42,620-	42,620	
8340217506	01/29/16 B	11,615	1.000	0	11,615-	11,615	
8340217506	02/01/16 B	25,789	1.000	0	25,789-	25,789	
8340217506	02/02/16 B	760	1.000	0	760-	760	
8340217506	02/05/16 B	7,166	1.000	0	7,166-	7,166	
8340217506	02/11/16 B	3,760	1.000	0	3,760-	3,760	
8340217506	02/16/16 B	114,122	1.000	0	114,122-	114,122	
8340217506	02/17/16 B	8,349	1.000	0	8,349-	8,349	
8340217506	02/22/16 B	6,007	1.000	0	6,007-	6,007	
8340217506	02/22/16 B	58,297	1.000	0	58,297-	58,297	
8340217506	02/25/16 B	23,320	1.000	0	23,320-	23,320	
8340217506	02/26/16 B	10,524	1.000	0	10,524-	10,524	
8340217506	02/26/16 B	5,401	1.000	0	5,401-	5,401	
8340217506	02/29/16 B	2,562	1.000	0	2,562-	2,562	
8340217506	03/01/16 B	28,142	1.000	0	28,142-	28,142	
8340217506	03/02/16 B	990	1.000	0	990-	990	
8340217506	03/03/16 B	93,015	1.000	0	93,015-	93,015	

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
8340217506	03/08/16 B	3,085	1.000	0	3,085-	3,085	
8340217506	03/09/16 B	3,509	1.000	0	3,509-	3,509	
8340217506	03/10/16 B	25,632	1.000	0	25,632-	25,632	
8340217506	03/14/16 B	3,055	1.000	0	3,055-	3,055	
8340217506	03/14/16 B	8,288	1.000	0	8,288-	8,288	
8340217506	03/15/16 B	42,536	1.000	0	42,536-	42,536	
8340217506	03/16/16 B	646	1.000	0	646-	646	
8340217506	03/17/16 B	359,118	1.000	0	359,118-	359,118	
8340217506	03/18/16 B	545,504	1.000	0	545,504-	545,504	
8340217506	03/21/16 B	263,396	1.000	0	263,396-	263,396	
8340217506	03/23/16 B	4,355	1.000	0	4,355-	4,355	
8340217506	03/24/16 B	11,711	1.000	0	11,711-	11,711	
8340217506	03/30/16 B	1,404	1.000	0	1,404-	1,404	
8340217506	03/31/16 B	28,143	1.000	0	28,143-	28,143	
8340217506	03/31/16 B	6,029	1.000	0	6,029-	6,029	
8340217506	04/01/16 B	228,302	1.000	0	228,302-	228,302	
8340217506	04/04/16 B	1,327	1.000	0	1,327-	1,327	
8340217506	04/07/16 B	5,563	1.000	0	5,563-	5,563	
8340217506	04/08/16 B	1	1.000	0	1-	1	
8340217506	04/15/16 B	41,425	1.000	0	41,425-	41,425	
8340217506	04/18/16 B	646	1.000	0	646-	646	
8340217506	04/20/16 B	7,924	1.000	0	7,924-	7,924	
8340217506	04/21/16 B	197,556	1.000	0	197,556-	197,556	
8340217506	04/25/16 B	26,082	1.000	0	26,082-	26,082	
8340217506	04/27/16 B	7,409	1.000	0	7,409-	7,409	
8340217506	04/27/16 B	4,862	1.000	0	4,862-	4,862	
8340217506	04/29/16 B	14,857	1.000	0	14,857-	14,857	
8340217506	05/02/16 B	35,696	1.000	0	35,696-	35,696	
8340217506	05/03/16 B	3,769	1.000	0	3,769-	3,769	
8340217506	05/05/16 B	7,166	1.000	0	7,166-	7,166	
8340217506	05/09/16 B	2,061	1.000	0	2,061-	2,061	
8340217506	05/12/16 B	4,121	1.000	0	4,121-	4,121	
8340217506	05/16/16 B	55,421	1.000	0	55,421-	55,421	
8340217506	05/20/16 B	7,596	1.000	0	7,596-	7,596	
8340217506	05/23/16 B	3,027	1.000	0	3,027-	3,027	
8340217506	05/25/16 B	24,321	1.000	0	24,321-	24,321	
8340217506	05/25/16 B	2,562	1.000	0	2,562-	2,562	
8340217506	05/26/16 B	5,762	1.000	0	5,762-	5,762	
8340217506	05/27/16 B	965	1.000	0	965-	965	
8340217506	05/31/16 B	4,450	1.000	0	4,450-	4,450	
8340217506	06/01/16 B	35,550	1.000	0	35,550-	35,550	
8340217506	06/02/16 B	1,559	1.000	0	1,559-	1,559	
8340217506	06/07/16 B	1,869	1.000	0	1,869-	1,869	
8340217506	06/07/16 B	9,031	1.000	0	9,031-	9,031	

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
8340217506	06/09/16 B	11,417	1.000	0	11,417-	11,417	
8340217506	06/10/16 B	17,270	1.000	0	17,270-	17,270	
8340217506	06/14/16 B	6,823	1.000	0	6,823-	6,823	
8340217506	06/15/16 B	31,174	1.000	0	31,174-	31,174	
8340217506	06/16/16 B	6,132	1.000	0	6,132-	6,132	
8340217506	06/17/16 B	4,822	1.000	0	4,822-	4,822	
8340217506	06/20/16 B	10,325	1.000	0	10,325-	10,325	
8340217506	06/22/16 B	4,355	1.000	0	4,355-	4,355	
8340217506	06/24/16 B	6,225	1.000	0	6,225-	6,225	
8340217506	06/27/16 B	30,383	1.000	0	30,383-	30,383	
8340217506	06/28/16 B	5,019	1.000	0	5,019-	5,019	
8340217506	06/30/16 B	23,735	1.000	0	23,735-	23,735	
8340217506	06/30/16 B	6,029	1.000	0	6,029-	6,029	
8340217507	07/01/15 B	493	1.000	0	493-	493	
8340217507	07/02/15 B	161	1.000	0	161-	161	
8340217507	07/07/15 B	19,624	1.000	0	19,624-	19,624	
8340217507	07/09/15 B	11,619	1.000	0	11,619-	11,619	
8340217507	07/15/15 B	2,814	1.000	0	2,814-	2,814	
8340217507	07/17/15 B	15,308	1.000	0	15,308-	15,308	
8340217507	07/20/15 B	20,984	1.000	0	20,984-	20,984	
8340217507	07/24/15 B	585	1.000	0	585-	585	
8340217507	07/27/15 B	1,879	1.000	0	1,879-	1,879	
8340217507	07/31/15 B	166,257	1.000	0	166,257-	166,257	
8340217507	08/12/15 B	86,569	1.000	0	86,569-	86,569	
8340217507	08/13/15 B	21,368	1.000	0	21,368-	21,368	
8340217507	08/17/15 B	1,075	1.000	0	1,075-	1,075	
8340217507	08/18/15 B	39,328	1.000	0	39,328-	39,328	
8340217507	08/19/15 B	107,408	1.000	0	107,408-	107,408	
8340217507	08/21/15 B	360	1.000	0	360-	360	
8340217507	08/27/15 B	464	1.000	0	464-	464	
8340217507	09/14/15 B	1,405	1.000	0	1,405-	1,405	
8340217507	09/15/15 B	22,874	1.000	0	22,874-	22,874	
8340217507	09/17/15 B	117,470	1.000	0	117,470-	117,470	
8340217507	09/22/15 B	42,628	1.000	0	42,628-	42,628	
8340217507	09/24/15 B	1,464	1.000	0	1,464-	1,464	
8340217507	09/25/15 B	36,327	1.000	0	36,327-	36,327	
8340217507	09/28/15 B	781	1.000	0	781-	781	
8340217507	09/29/15 B	20,203	1.000	0	20,203-	20,203	
8340217507	09/30/15 B	6,803	1.000	0	6,803-	6,803	
8340217507	10/01/15 B	657	1.000	0	657-	657	
8340217507	10/02/15 B	470	1.000	0	470-	470	
8340217507	10/06/15 B	41,519	1.000	0	41,519-	41,519	
8340217507	10/08/15 B	46,058	1.000	0	46,058-	46,058	
8340217507	10/14/15 B	25,694	1.000	0	25,694-	25,694	

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
8340217507	10/15/15 B	114,147	1.000	0	114,147-	114,147	
8340217507	10/21/15 B	31,364	1.000	0	31,364-	31,364	
8340217507	10/23/15 B	35,991	1.000	0	35,991-	35,991	
8340217507	10/26/15 B	1,879	1.000	0	1,879-	1,879	
8340217507	10/29/15 B	32,963	1.000	0	32,963-	32,963	
8340217507	10/30/15 B	17,457	1.000	0	17,457-	17,457	
8340217507	11/03/15 B	24,827	1.000	0	24,827-	24,827	
8340217507	11/09/15 B	32,584	1.000	0	32,584-	32,584	
8340217507	11/13/15 B	34,358	1.000	0	34,358-	34,358	
8340217507	11/16/15 B	112,377	1.000	0	112,377-	112,377	
8340217507	11/17/15 B	25,370	1.000	0	25,370-	25,370	
8340217507	11/18/15 B	5,704	1.000	0	5,704-	5,704	
8340217507	11/24/15 B	755	1.000	0	755-	755	
8340217507	11/25/15 B	1,010	1.000	0	1,010-	1,010	
8340217507	11/30/15 B	1,010	1.000	0	1,010-	1,010	
8340217507	12/01/15 B	39	1.000	0	39-	39	
8340217507	12/02/15 B	834	1.000	0	834-	834	
8340217507	12/03/15 B	174,395	1.000	0	174,395-	174,395	
8340217507	12/07/15 B	14,235	1.000	0	14,235-	14,235	
8340217507	12/11/15 B	49,058	1.000	0	49,058-	49,058	
8340217507	12/15/15 B	118,683	1.000	0	118,683-	118,683	
8340217507	12/16/15 B	41	1.000	0	41-	41	
8340217507	12/17/15 B	6,508	1.000	0	6,508-	6,508	
8340217507	12/18/15 B	886	1.000	0	886-	886	
8340217507	12/23/15 B	34,576	1.000	0	34,576-	34,576	
8340217507	12/24/15 B	1,516	1.000	0	1,516-	1,516	
8340217507	12/28/15 B	325	1.000	0	325-	325	
8340217507	01/04/16 B	657	1.000	0	657-	657	
8340217507	01/05/16 B	218	1.000	0	218-	218	
8340217507	01/08/16 B	2,921	1.000	0	2,921-	2,921	
8340217507	01/13/16 B	15,178	1.000	0	15,178-	15,178	
8340217507	01/14/16 B	128,033	1.000	0	128,033-	128,033	
8340217507	01/15/16 B	4,906	1.000	0	4,906-	4,906	
8340217507	01/26/16 B	34,671	1.000	0	34,671-	34,671	
8340217507	02/02/16 B	8,147	1.000	0	8,147-	8,147	
8340217507	02/03/16 B	2,534	1.000	0	2,534-	2,534	
8340217507	02/04/16 B	11,044	1.000	0	11,044-	11,044	
8340217507	02/11/16 B	10,637	1.000	0	10,637-	10,637	
8340217507	02/12/16 B	26,041	1.000	0	26,041-	26,041	
8340217507	02/17/16 B	244	1.000	0	244-	244	
8340217507	02/22/16 B	294	1.000	0	294-	294	
8340217507	02/24/16 B	70,738	1.000	0	70,738-	70,738	
8340217507	03/02/16 B	75,623	1.000	0	75,623-	75,623	
8340217507	03/03/16 B	121,971	1.000	0	121,971-	121,971	

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
8340217507	03/04/16 B	5,266	1.000	0	5,266-	5,266	
8340217507	03/04/16 B	781	1.000	0	781-	781	
8340217507	03/07/16 B	57,257	1.000	0	57,257-	57,257	
8340217507	03/11/16 B	3	1.000	0	3-	3	
8340217507	03/15/16 B	1,000	1.000	0	1,000-	1,000	
8340217507	03/16/16 B	1,544	1.000	0	1,544-	1,544	
8340217507	03/17/16 B	55,784	1.000	0	55,784-	55,784	
8340217507	03/18/16 B	13,687	1.000	0	13,687-	13,687	
8340217507	03/21/16 B	59,688	1.000	0	59,688-	59,688	
8340217507	03/24/16 B	212,057	1.000	0	212,057-	212,057	
8340217507	03/29/16 B	21,847	1.000	0	21,847-	21,847	
8340217507	03/30/16 B	11,411	1.000	0	11,411-	11,411	
8340217507	04/01/16 B	657	1.000	0	657-	657	
8340217507	04/04/16 B	386	1.000	0	386-	386	
8340217507	04/08/16 B	27,742	1.000	0	27,742-	27,742	
8340217507	04/11/16 B	74,637	1.000	0	74,637-	74,637	
8340217507	04/14/16 B	33,278	1.000	0	33,278-	33,278	
8340217507	04/15/16 B	47,225	1.000	0	47,225-	47,225	
8340217507	04/18/16 B	58,534	1.000	0	58,534-	58,534	
8340217507	04/28/16 B	145,629	1.000	0	145,629-	145,629	
8340217507	04/28/16 B	7,247	1.000	0	7,247-	7,247	
8340217507	05/04/16 B	98,830	1.000	0	98,830-	98,830	
8340217507	05/09/16 B	47,985	1.000	0	47,985-	47,985	
8340217507	05/10/16 B	7,325	1.000	0	7,325-	7,325	
8340217507	05/13/16 B	24,627	1.000	0	24,627-	24,627	
8340217507	05/16/16 B	875	1.000	0	875-	875	
8340217507	05/18/16 B	49,914	1.000	0	49,914-	49,914	
8340217507	05/20/16 B	471	1.000	0	471-	471	
8340217507	05/24/16 B	60,859	1.000	0	60,859-	60,859	
8340217507	06/02/16 B	45,726	1.000	0	45,726-	45,726	
8340217507	06/06/16 B	125,220	1.000	0	125,220-	125,220	
8340217507	06/08/16 B	22	1.000	0	22-	22	
8340217507	06/09/16 B	85	1.000	0	85-	85	
8340217507	06/13/16 B	440	1.000	0	440-	440	
8340217507	06/14/16 B	894	1.000	0	894-	894	
8340217507	06/15/16 B	1,124	1.000	0	1,124-	1,124	
8340217507	06/16/16 B	9,319	1.000	0	9,319-	9,319	
8340217507	06/17/16 B	19,396	1.000	0	19,396-	19,396	
8340217507	06/20/16 B	169,995	1.000	0	169,995-	169,995	
8340217507	06/28/16 B	27,549	1.000	0	27,549-	27,549	
8340217507	06/30/16 B	870	1.000	0	870-	870	
8340217508	07/02/15 B	1	1.000	0	1-	1	
8340217508	08/04/15 B	1	1.000	0	1-	1	
8340217508	09/01/15 B	25	1.000	0	25-	25	

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
8340217508	09/02/15 B	1	1.000	0	1-	1	
8340217508	10/02/15 B	1	1.000	0	1-	1	
8340217508	11/03/15 B	1	1.000	0	1-	1	
8340217508	12/02/15 B	1	1.000	0	1-	1	
8340217508	01/05/16 B	1	1.000	0	1-	1	
8340217508	02/02/16 B	2	1.000	0	2-	2	
8340217508	03/02/16 B	3	1.000	0	3-	3	
8340217508	04/04/16 B	3	1.000	0	3-	3	
8340217508	05/03/16 B	3	1.000	0	3-	3	
8340217508	06/02/16 B	3	1.000	0	3-	3	
	SUB-TOTAL OF BUYS # 443			0	16,150,805	16,150,805	
8340217500	07/02/15 S	168,955	1.000	0	168,955	168,955	0
8340217500	08/19/15 S	751,250	1.000	0	751,250	751,250	0
8340217500	08/20/15 S	865,885	1.000	0	865,885	865,885	0
8340217500	09/02/15 S	523,910	1.000	0	523,910	523,910	0
8340217500	09/21/15 S	282,634	1.000	0	282,634	282,634	0
8340217500	10/21/15 S	126,051	1.000	0	126,051	126,051	0
8340217500	11/18/15 S	942,830	1.000	0	942,830	942,830	0
8340217500	12/18/15 S	1,969	1.000	0	1,969	1,969	0
8340217500	12/22/15 S	488,777	1.000	0	488,777	488,777	0
8340217500	03/15/16 S	511,335	1.000	0	511,335	511,335	0
8340217500	03/16/16 S	414,282	1.000	0	414,282	414,282	0
8340217500	05/10/16 S	253,519	1.000	0	253,519	253,519	0
8340217500	06/02/16 S	530,266	1.000	0	530,266	530,266	0
8340217500	06/02/16 S	531,287	1.000	0	531,287	531,287	0
8340217500	06/07/16 S	666,346	1.000	0	666,346	666,346	0
8340217500	06/16/16 S	72,652	1.000	0	72,652	72,652	0
8340217500	06/20/16 S	1,958	1.000	0	1,958	1,958	0
8340217500	06/23/16 S	309,196	1.000	0	309,196	309,196	0
8340217503	07/14/15 S	428	1.000	0	428	428	0
8340217506	07/06/15 S	5,719	1.000	0	5,719	5,719	0
8340217506	07/21/15 S	60,012	1.000	0	60,012	60,012	0
8340217506	07/24/15 S	21,017	1.000	0	21,017	21,017	0
8340217506	07/31/15 S	345,492	1.000	0	345,492	345,492	0
8340217506	08/06/15 S	66,684	1.000	0	66,684	66,684	0
8340217506	08/25/15 S	68,230	1.000	0	68,230	68,230	0
8340217506	08/31/15 S	727,759	1.000	0	727,759	727,759	0
8340217506	09/01/15 S	190,691	1.000	0	190,691	190,691	0
8340217506	09/04/15 S	1,643	1.000	0	1,643	1,643	0
8340217506	09/04/15 S	79,647	1.000	0	79,647	79,647	0
8340217506	09/09/15 S	657,777	1.000	0	657,777	657,777	0
8340217506	09/17/15 S	369,251	1.000	0	369,251	369,251	0

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
8340217506	10/14/15 S	773,430	1.000	0	773,430	773,430	0
8340217506	11/09/15 S	94,059	1.000	0	94,059	94,059	0
8340217506	11/09/15 S	144,383	1.000	0	144,383	144,383	0
8340217506	11/13/15 S	98,675	1.000	0	98,675	98,675	0
8340217506	11/17/15 S	289,801	1.000	0	289,801	289,801	0
8340217506	11/24/15 S	792,410	1.000	0	792,410	792,410	0
8340217506	11/25/15 S	820	1.000	0	820	820	0
8340217506	11/30/15 S	187,559	1.000	0	187,559	187,559	0
8340217506	12/09/15 S	179,912	1.000	0	179,912	179,912	0
8340217506	12/18/15 S	3,262	1.000	0	3,262	3,262	0
8340217506	12/28/15 S	90,954	1.000	0	90,954	90,954	0
8340217506	01/19/16 S	70,698	1.000	0	70,698	70,698	0
8340217506	01/21/16 S	202,399	1.000	0	202,399	202,399	0
8340217506	02/12/16 S	62,564	1.000	0	62,564	62,564	0
8340217506	02/18/16 S	4,123	1.000	0	4,123	4,123	0
8340217506	03/01/16 S	175,400	1.000	0	175,400	175,400	0
8340217506	03/22/16 S	195,513	1.000	0	195,513	195,513	0
8340217506	03/28/16 S	40,753	1.000	0	40,753	40,753	0
8340217506	04/05/16 S	17,700	1.000	0	17,700	17,700	0
8340217506	04/05/16 S	2,893	1.000	0	2,893	2,893	0
8340217506	04/06/16 S	217,447	1.000	0	217,447	217,447	0
8340217506	04/22/16 S	220,869	1.000	0	220,869	220,869	0
8340217506	05/19/16 S	84,367	1.000	0	84,367	84,367	0
8340217506	06/23/16 S	135,848	1.000	0	135,848	135,848	0
8340217507	07/08/15 S	10,317	1.000	0	10,317	10,317	0
8340217507	07/10/15 S	68,591	1.000	0	68,591	68,591	0
8340217507	07/16/15 S	86,897	1.000	0	86,897	86,897	0
8340217507	08/03/15 S	26,968	1.000	0	26,968	26,968	0
8340217507	08/04/15 S	28,914	1.000	0	28,914	28,914	0
8340217507	08/05/15 S	91,722	1.000	0	91,722	91,722	0
8340217507	08/06/15 S	39,702	1.000	0	39,702	39,702	0
8340217507	08/07/15 S	15,387	1.000	0	15,387	15,387	0
8340217507	08/10/15 S	10,386	1.000	0	10,386	10,386	0
8340217507	08/11/15 S	123,213	1.000	0	123,213	123,213	0
8340217507	08/14/15 S	11,305	1.000	0	11,305	11,305	0
8340217507	08/24/15 S	61,862	1.000	0	61,862	61,862	0
8340217507	08/25/15 S	20,517	1.000	0	20,517	20,517	0
8340217507	08/26/15 S	12,323	1.000	0	12,323	12,323	0
8340217507	08/28/15 S	10,338	1.000	0	10,338	10,338	0
8340217507	08/31/15 S	26,536	1.000	0	26,536	26,536	0
8340217507	09/01/15 S	19,170	1.000	0	19,170	19,170	0
8340217507	09/02/15 S	25,739	1.000	0	25,739	25,739	0
8340217507	09/03/15 S	6,105	1.000	0	6,105	6,105	0
8340217507	09/04/15 S	15,390	1.000	0	15,390	15,390	0

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
8340217507	09/10/15 S	31,479	1.000	0	31,479	31,479	0
8340217507	09/11/15 S	2,989	1.000	0	2,989	2,989	0
8340217507	09/16/15 S	46,534	1.000	0	46,534	46,534	0
8340217507	09/18/15 S	56,662	1.000	0	56,662	56,662	0
8340217507	09/21/15 S	13,403	1.000	0	13,403	13,403	0
8340217507	09/23/15 S	57,152	1.000	0	57,152	57,152	0
8340217507	10/07/15 S	16,086	1.000	0	16,086	16,086	0
8340217507	10/09/15 S	98,467	1.000	0	98,467	98,467	0
8340217507	10/15/15 S	8,606	1.000	0	8,606	8,606	0
8340217507	10/22/15 S	32,666	1.000	0	32,666	32,666	0
8340217507	10/27/15 S	70,990	1.000	0	70,990	70,990	0
8340217507	10/28/15 S	70,450	1.000	0	70,450	70,450	0
8340217507	11/02/15 S	21,965	1.000	0	21,965	21,965	0
8340217507	11/04/15 S	86,014	1.000	0	86,014	86,014	0
8340217507	11/05/15 S	1,088	1.000	0	1,088	1,088	0
8340217507	11/06/15 S	4,010	1.000	0	4,010	4,010	0
8340217507	11/10/15 S	38,389	1.000	0	38,389	38,389	0
8340217507	11/19/15 S	16,105	1.000	0	16,105	16,105	0
8340217507	11/20/15 S	112,851	1.000	0	112,851	112,851	0
8340217507	11/27/15 S	36,189	1.000	0	36,189	36,189	0
8340217507	11/30/15 S	5,853	1.000	0	5,853	5,853	0
8340217507	12/04/15 S	31,949	1.000	0	31,949	31,949	0
8340217507	12/08/15 S	38,031	1.000	0	38,031	38,031	0
8340217507	12/10/15 S	99,007	1.000	0	99,007	99,007	0
8340217507	12/14/15 S	121,364	1.000	0	121,364	121,364	0
8340217507	12/21/15 S	32,129	1.000	0	32,129	32,129	0
8340217507	12/22/15 S	16,405	1.000	0	16,405	16,405	0
8340217507	12/31/15 S	61,310	1.000	0	61,310	61,310	0
8340217507	01/07/16 S	41,005	1.000	0	41,005	41,005	0
8340217507	01/11/16 S	9,745	1.000	0	9,745	9,745	0
8340217507	01/12/16 S	16,487	1.000	0	16,487	16,487	0
8340217507	01/22/16 S	12,879	1.000	0	12,879	12,879	0
8340217507	01/25/16 S	39,445	1.000	0	39,445	39,445	0
8340217507	01/27/16 S	27,675	1.000	0	27,675	27,675	0
8340217507	01/28/16 S	52,034	1.000	0	52,034	52,034	0
8340217507	01/29/16 S	10,175	1.000	0	10,175	10,175	0
8340217507	02/01/16 S	78,896	1.000	0	78,896	78,896	0
8340217507	02/05/16 S	30,050	1.000	0	30,050	30,050	0
8340217507	02/08/16 S	10,783	1.000	0	10,783	10,783	0
8340217507	02/09/16 S	19,959	1.000	0	19,959	19,959	0
8340217507	02/10/16 S	10,136	1.000	0	10,136	10,136	0
8340217507	02/16/16 S	52,292	1.000	0	52,292	52,292	0
8340217507	02/19/16 S	50,141	1.000	0	50,141	50,141	0
8340217507	02/25/16 S	17,102	1.000	0	17,102	17,102	0

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
8340217507	02/29/16 S	2,044	1.000	0	2,044	2,044	0
8340217507	03/01/16 S	112,653	1.000	0	112,653	112,653	0
8340217507	03/08/16 S	65,795	1.000	0	65,795	65,795	0
8340217507	03/09/16 S	81,870	1.000	0	81,870	81,870	0
8340217507	03/10/16 S	17,950	1.000	0	17,950	17,950	0
8340217507	03/11/16 S	13,887	1.000	0	13,887	13,887	0
8340217507	03/14/16 S	15,224	1.000	0	15,224	15,224	0
8340217507	03/22/16 S	49,442	1.000	0	49,442	49,442	0
8340217507	03/23/16 S	25,433	1.000	0	25,433	25,433	0
8340217507	03/28/16 S	12,288	1.000	0	12,288	12,288	0
8340217507	03/31/16 S	5,444	1.000	0	5,444	5,444	0
8340217507	04/06/16 S	72,711	1.000	0	72,711	72,711	0
8340217507	04/07/16 S	26,585	1.000	0	26,585	26,585	0
8340217507	04/12/16 S	36,284	1.000	0	36,284	36,284	0
8340217507	04/13/16 S	51,055	1.000	0	51,055	51,055	0
8340217507	04/19/16 S	83,619	1.000	0	83,619	83,619	0
8340217507	04/20/16 S	14,469	1.000	0	14,469	14,469	0
8340217507	04/21/16 S	905	1.000	0	905	905	0
8340217507	04/22/16 S	10,977	1.000	0	10,977	10,977	0
8340217507	04/25/16 S	117,219	1.000	0	117,219	117,219	0
8340217507	04/26/16 S	93,127	1.000	0	93,127	93,127	0
8340217507	04/27/16 S	5,826	1.000	0	5,826	5,826	0
8340217507	04/29/16 S	6,400	1.000	0	6,400	6,400	0
8340217507	04/29/16 S	7,247	1.000	0	7,247	7,247	0
8340217507	05/03/16 S	15,161	1.000	0	15,161	15,161	0
8340217507	05/06/16 S	9,923	1.000	0	9,923	9,923	0
8340217507	05/11/16 S	62,494	1.000	0	62,494	62,494	0
8340217507	05/12/16 S	10,042	1.000	0	10,042	10,042	0
8340217507	05/17/16 S	56,601	1.000	0	56,601	56,601	0
8340217507	05/23/16 S	21,150	1.000	0	21,150	21,150	0
8340217507	05/25/16 S	18,166	1.000	0	18,166	18,166	0
8340217507	05/27/16 S	38,486	1.000	0	38,486	38,486	0
8340217507	05/31/16 S	58,487	1.000	0	58,487	58,487	0
8340217507	06/01/16 S	13,611	1.000	0	13,611	13,611	0
8340217507	06/07/16 S	76,528	1.000	0	76,528	76,528	0
8340217507	06/22/16 S	17,198	1.000	0	17,198	17,198	0
8340217507	06/23/16 S	15,800	1.000	0	15,800	15,800	0
8340217507	06/24/16 S	42,953	1.000	0	42,953	42,953	0
8340217507	06/27/16 S	21,438	1.000	0	21,438	21,438	0
	SUB-TOTAL OF SALES # 158			0	17,948,112	17,948,112	0

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
SUB-TOTAL			0	34,098,917	34,098,917	0
GRAND TOTAL			0	34,098,917	34,098,917	0

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS

BEGINNING MARKET VALUE	205,101,937.61
COMPARATIVE VALUE (5%)	10,255,096.88

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
CASH EQUIVALENTS						
JPMORGAN PRIME MONEY MKT FD INSTL CL CUSIP # 4812A2603 B,D,E,F,G,H	8,374,632.57	8,374,632.57	8,374,632.57 100.000	32,769.94	0.39	2,630.70
TOTAL CASH EQUIVALENTS		8,374,632.57	8,374,632.57	32,769.94	0.39	2,630.70
FIXED INCOME						
GOVERNMENT OBLIGATIONS						
UNITED STATES TREAS BDS DTD 02/17/2009 3.50% DUE 02/15/2039 CUSIP # 912810QA9 G	439,000.00	480,813.83	554,031.17 126.203	15,365.00	2.77	5,782.98
UNITED STATES TREAS BDS DTD 11/16/1998 5.25% DUE 11/15/2028 CUSIP # 912810FF0 G	212,000.00	228,668.44	298,406.96 140.758	11,130.00	3.73	1,421.49
UNITED STATES TREAS BDS DTD 02/15/1996 6% DUE 02/15/2026 CUSIP # 912810EW4 G	235,000.00	271,214.40	330,955.20 140.832	14,100.00	4.26	5,306.87
UNITED STATES TREAS NTS DTD 02/15/2013 2.00% DUE 02/15/2023 CUSIP # 912828UN8 G	540,000.00	536,872.40	565,606.80 104.742	10,800.00	1.91	4,064.84

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
UNITED STATES TREAS NTS DTD 12/02/2013 2% DUE 11/30/2020 CUSIP # 912828A42 G	285,000.00	281,348.44	297,813.60 104.496	5,700.00	1.91	482.79
UNITED STATES TREAS NTS DTD 05/15/2015 2.125% DUE 05/15/2025 CUSIP # 912828XB1 G	100,000.00	99,128.83	105,629.00 105.629	2,125.00	2.01	271.40
UNITED STATES TREAS NTS DTD 08/15/2014 2.375% DUE 08/15/2024 CUSIP # 912828D56 G	225,000.00	225,298.83	242,192.25 107.641	5,343.75	2.21	2,011.25
UNITED STATES TREAS NTS DTD 02/18/2014 2.75% DUE 02/15/2024 CUSIP # 912828B66 G	715,000.00	725,714.84	789,267.05 110.387	19,662.50	2.49	7,400.45
UNITED STATES TREAS NTS DTD 11/15/2013 2.625% DUE 11/15/2023 CUSIP # 912828WE6 G	250,000.00	256,425.78	275,585.00 110.234	6,875.00	2.50	878.06
UNITED STATES TREAS NTS DTD 02/15/2011 3.625% DUE 02/15/2021 CUSIP # 912828PX2 G	666,000.00	730,725.55	745,320.60 111.910	24,142.50	3.24	9,086.60
UNITED STATES TREAS NTS DTD 08/15/2008 4.00% DUE 08/15/2018 CUSIP # 912828JH4 G	673,000.00	745,797.85	722,028.05 107.285	26,920.00	3.73	10,131.98

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
UNITED STATES TREAS NTS DTD 08/15/2007 4.75% DUE 08/15/2017 CUSIP # 912828HA1 G	625,000.00	667,758.08	654,175.00 104.668	29,687.50	4.54	11,173.59
TOTAL GOVERNMENT OBLIGATIONS		5,249,767.27	5,581,010.68	171,851.25	3.08	58,012.30
GOVERNMENT AGENCY OBLIGATIONS						
FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-0712 6.50% DUE 02/01/2029 CUSIP # 31292GYH3 B	0.06	0.06	0.07 116.667	0.00	5.57	0.00
FED HOME LN MTG CORP PARTN CTFS GROUP NBR C03815 3.50% DUE 03/01/2042 CUSIP # 31292LGY5 G	145,988.18	151,668.02	155,162.08 106.284	5,109.59	3.29	425.80
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G08592 4.00% DUE 06/01/2044 CUSIP # 3128MJUS7 G	184,590.99	195,291.48	197,497.59 106.992	7,383.64	3.74	615.30
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G08614 3.00% DUE 11/01/2044 CUSIP # 3128MJVG2 G	151,436.56	152,548.66	157,141.18 103.767	4,543.07	2.89	378.59
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G15352 3.50% DUE 04/01/2030 CUSIP # 3128MEEZ0 G	216,562.98	229,015.36	229,645.55 106.041	7,579.70	3.30	631.64

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G18533 2.50% DUE 12/01/2029 CUSIP # 3128MMSX2 G	299,193.69	309,431.71	309,734.28 103.523	7,479.84	2.42	623.32
FED HOME LN MTG CORP PARTN CTFS GROUP NBR Q27286 3.50% DUE 07/01/2044 CUSIP # 3132M7XP8 G	142,588.29	146,275.53	150,379.31 105.464	4,990.59	3.32	415.88
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AB2959 4.50% DUE 07/01/2040 CUSIP # 31416YJD1 G	118,943.00	129,239.01	133,010.39 111.827	5,352.43	4.03	446.04
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AC6608 4.50% DUE 11/01/2039 CUSIP # 31417TKW7 G	126,320.74	136,169.80	138,301.00 109.484	5,684.43	4.11	473.70
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AH3613 3.50% DUE 01/01/2026 CUSIP # 3138A5AP7 G	293,952.78	311,176.57	311,763.38 106.059	10,288.35	3.30	857.36
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AL1354 4.50% DUE 01/01/2042 CUSIP # 3138EHQG0 G	128,737.66	139,499.31	140,799.09 109.369	5,793.19	4.12	482.77

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AS0909 4.50% DUE 11/01/2043 CUSIP # 3138WAAK3 G	99,286.40	107,617.15	108,392.95 109.172	4,467.89	4.12	372.32
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AW8566 4.00% DUE 08/01/2044 CUSIP # 3138XYQU1 G	135,674.13	143,750.99	145,684.17 107.378	5,426.97	3.73	452.25
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR MA2110 3.50% DUE 12/01/2034 CUSIP # 31418BKY1 G	132,223.50	139,702.40	140,589.28 106.327	4,627.85	3.29	385.65
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2009-W1 CL A 6.00% DUE 12/25/2049 CUSIP # 31398F7A3 G	161,187.08	182,947.32	186,793.26 115.886	9,671.22	5.18	806.60
GNMA II GTD PASS THRU CTF POOL NBR AL9364 3.50% DUE 03/20/2045 CUSIP # 36184HMM3 G	178,976.06	188,596.02	191,218.02 106.840	6,264.16	3.28	522.01
GNMA II GTD PASS THRU CTF POOL NBR MA2798 3.50% DUE 05/20/2030 CUSIP # 36179RDB2 G	228,250.47	241,945.50	242,899.59 106.418	7,988.77	3.29	665.74

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
INTER AMERN DEV BK GLOBAL MEDIUM TERM BK NTS TRANCHE #TR 00051 DTD 11/08/2013 2.125% DUE 11/09/2020 CUSIP # 4581X0CD8 G	194,000.00	196,760.62	201,789.10 104.015	4,122.50	2.04	595.47
TOTAL GOVERNMENT AGENCY OBLIGATIONS		3,101,635.51	3,140,800.29	106,774.22	3.40	9,150.44
CORPORATE OBLIGATIONS						
AFFILIATED MANAGERS GROUP INC SR NT DTD 02/11/2014 4.25% DUE 02/15/2024 CUSIP # 008252AM0 G	170,000.00	182,954.00	179,946.70 105.851	7,225.00	4.02	2,729.44
AIR PRODS & CHEMS INC NT DTD 08/02/2011 2.00% DUE 08/02/2016 CUSIP # 009158AQ9 F	500,000.00	513,660.00	500,440.00 100.088	10,000.00	2.00	4,138.89
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS TRANCHE #TR 00082 DTD 03/18/2014 2.125% DUE 03/18/2019 CUSIP # 0258M0DK2 G	270,000.00	269,489.70	275,632.20 102.086	5,737.50	2.08	1,641.56
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS TRANCHE #TR 00090 DTD 05/26/2015 2.375% DUE 05/26/2020 CUSIP # 0258M0DT3 F	500,000.00	495,440.00	511,570.00 102.314	11,875.00	2.32	1,154.51
AMERICAN TOWER CORP NEW SR NT DTD 08/19/2013 3.40% DUE 02/15/2019 CUSIP # 03027XAC4 F	500,000.00	515,165.00	520,665.00 104.133	17,000.00	3.27	6,422.22

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
AMGEN INC SR NT DTD 05/22/2014 3.625% DUE 05/22/2024 CUSIP # 031162BV1 G	167,000.00	169,753.83	179,180.98 107.294	6,053.75	3.38	655.82
ANHEUSER BUSCH INBEV WORLDWIDE INC GTD NT DTD 07/16/2012 1.375% DUE 07/15/2017 CUSIP # 03523TBN7 F	250,000.00	253,972.50	250,690.00 100.276	3,437.50	1.37	1,585.07
APPLE INC NT DTD 02/23/2016 3.25% DUE 02/23/2026 CUSIP # 037833BY5 G	170,000.00	175,276.80	180,468.60 106.158	5,525.00	3.06	1,964.44
AT&T INC GLOBAL NT DTD 02/09/2016 4.125% DUE 02/17/2026 CUSIP # 00206RCT7 G	200,000.00	204,030.00	214,846.00 107.423	8,250.00	3.84	3,254.17
BANK AMER CORP SR NT DTD 11/21/2013 1.35% DUE 11/21/2016 CUSIP # 06051GEZ8 F	500,000.00	500,470.00	500,695.00 100.139	6,750.00	1.35	750.00
BARD C R INC NT DTD 12/20/2010 4.40% DUE 01/15/2021 CUSIP # 067383AC3 G	155,000.00	163,080.15	171,030.10 110.342	6,820.00	3.99	3,144.78
BB&T BRH BKG & TR CO GLOBAL BK MEDIUM TERM NT TRANCHE # TR 00004 DTD 09/26/2013 2.30% DUE 10/15/2018 CUSIP # 07330NAD7 F	275,000.00	277,989.25	281,880.50 102.502	6,325.00	2.24	1,335.28

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
BB&T CORP SR MEDIUM TERM NTS TRANCHE # TR 00011 DTD 08/14/2012 1.60% DUE 08/15/2017 CUSIP # 05531FAL7 F	200,000.00	203,128.00	201,082.00 100.541	3,200.00	1.59	1,208.89
BECTON DICKINSON & CO NT DTD 12/15/2014 3.734% DUE 12/15/2024 CUSIP # 075887BF5 G	185,000.00	188,154.25	199,270.90 107.714	6,907.90	3.47	307.02
CBS CORP NEW SR NT DTD 01/12/2015 3.50% DUE 01/15/2025 CUSIP # 124857AP8 G	195,000.00	195,934.15	200,497.05 102.819	6,825.00	3.41	3,147.08
CELGENE CORP SR NT DTD 08/09/2012 1.90% DUE 08/15/2017 CUSIP # 151020AG9 F	300,000.00	304,218.00	302,298.00 100.766	5,700.00	1.89	2,153.33
CHEVRON CORP NEW NT DTD 11/18/2014 2.193% DUE 11/15/2019 CUSIP # 166764AN0 F	400,000.00	407,564.00	411,228.00 102.807	8,772.00	2.13	1,120.87
CISCO SYS INC SR NT DTD 03/03/2014 2.90% DUE 03/04/2021 CUSIP # 17275RAP7 F	250,000.00	257,920.00	265,515.00 106.206	7,250.00	2.73	2,356.25
CNH EQUIP TR 2013-A ASSET BACKED NT CL B 1.36% DUE 02/15/2017 CUSIP # 12591FAE6 G	183,000.00	182,519.57	182,968.89 99.983	2,488.80	1.36	110.61

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
COMCAST CORP NEW NT DTD 02/26/2014 3.60% DUE 03/01/2024 CUSIP # 20030NBJ9 G	140,000.00	140,889.59	153,546.40 109.676	5,040.00	3.28	1,680.00
COMERICA INC SR NT DTD 05/23/2014 2.125% DUE 05/23/2019 CUSIP # 200340AP2 F	400,000.00	401,472.00	405,324.00 101.331	8,500.00	2.10	897.22
CONOCOPHILLIPS CO GTD NT DTD 11/12/2014 2.875% DUE 11/15/2021 CUSIP # 20826FAE6 F	500,000.00	487,300.00	508,775.00 101.755	14,375.00	2.83	1,836.81
COSTCO WHOLESALE CORP NEW SR NT DTD 12/07/2012 1.70% DUE 12/15/2019 CUSIP # 22160KAF2 F	200,000.00	195,764.00	204,812.00 102.406	3,400.00	1.66	151.11
CVS CAREMARK CORP SR NT DTD 12/05/2013 2.25% DUE 12/05/2018 CUSIP # 126650CB4 F	500,000.00	503,765.00	511,465.00 102.293	11,250.00	2.20	812.50
DANAHER CORP SR NT DTD 09/15/2015 2.40% DUE 09/15/2020 CUSIP # 235851AP7 F	500,000.00	511,335.00	521,550.00 104.310	12,000.00	2.30	3,533.33
DISNEY WALT CO NEW MEDIUM TERM NTS TRANCHE # TR 00060 DTD 08/22/2011 1.35% DUE 08/16/2016 CUSIP # 25468PCM6 F	250,000.00	255,915.00	250,260.00 100.104	3,375.00	1.35	1,265.63

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
EASTMAN CHEM CO NT DTD 06/05/2012 2.40% DUE 06/01/2017 CUSIP # 277432AM2 F	124,000.00	125,884.80	125,147.00 100.925	2,976.00	2.38	248.00
ECOLAB INC NT DTD 12/13/2012 1.45% DUE 12/08/2017 CUSIP # 278865AP5 F	500,000.00	499,165.00	500,875.00 100.175	7,250.00	1.45	463.19
ECOLAB INC NT DTD 01/14/2016 3.25% DUE 01/14/2023 CUSIP # 278865AU4 G	195,000.00	195,715.65	204,736.35 104.993	6,337.50	3.10	2,939.90
ENTERPRISE PRODS OPER LLC GTD SR NT DTD 10/14/2014 2.55% DUE 10/15/2019 CUSIP # 29379VBD4 F	250,000.00	252,220.00	256,900.00 102.760	6,375.00	2.48	1,345.83
EOG RES INC SR NT DTD 03/21/2014 2.45% DUE 04/01/2020 CUSIP # 26875PAL5 F	235,000.00	235,733.20	238,304.10 101.406	5,757.50	2.42	1,439.38
EXELON GENERATION CO LLC SR NT DTD 09/23/2009 5.20% DUE 10/01/2019 CUSIP # 30161MAF0 G	110,000.00	114,908.48	121,711.70 110.647	5,720.00	4.70	1,430.00
EXPRESS SCRIPTS HLDG CO SR NT DTD 08/15/2012 2.65% DUE 02/15/2017 CUSIP # 30219GAD0 F	275,000.00	285,158.50	277,923.25 101.063	7,287.50	2.62	2,753.06

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
FEDEX CORP NT DTD 01/09/2015 2.30% DUE 02/01/2020 CUSIP # 31428XAZ9 F	500,000.00	505,645.00	511,905.00 102.381	11,500.00	2.25	4,791.67
FIDELITY NATL INFORMATION SVCS INC SR NT DTD 10/20/2015 5.00% DUE 10/15/2025 CUSIP # 31620MAR7 G	265,000.00	299,558.65	300,835.95 113.523	13,250.00	4.41	2,797.22
FORD CR FLOORPLAN MASTER OWNER TR A 2012-5 ASSET BACKED NT CL A-1 1.49% DUE 09/15/2019 CUSIP # 34528QBY9 G	215,000.00	215,051.23	216,034.15 100.481	3,203.50	1.48	142.46
GENERAL ELEC CO NT DTD 10/09/2012 2.70% DUE 10/09/2022 CUSIP # 369604BD4 F	500,000.00	517,200.00	524,750.00 104.950	13,500.00	2.57	3,075.00
GENERAL MLS INC NT DTD 02/03/2009 5.65% DUE 02/15/2019 CUSIP # 370334BH6 G	72,000.00	71,938.08	80,028.00 111.150	4,068.00	5.08	1,536.80
GILEAD SCIENCES INC SR NT DTD 03/07/2014 3.70% DUE 04/01/2024 CUSIP # 375558AW3 G	285,000.00	286,327.85	308,617.95 108.287	10,545.00	3.42	2,636.25
GOLDMAN SACHS GROUP INC SR NT DTD 07/19/2013 2.90% DUE 07/19/2018 CUSIP # 38147MAA3 G	175,000.00	178,855.25	179,579.75 102.617	5,075.00	2.83	2,283.75

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
GOOGLE INC NT DTD 05/19/2011 3.625% DUE 05/19/2021 CUSIP # 38259PAB8 G	242,000.00	244,491.18	267,426.94 110.507	8,772.50	3.28	1,023.46
ILLINOIS TOOL WKS INC NT DTD 02/25/2014 1.95% DUE 03/01/2019 CUSIP # 452308AU3 F	250,000.00	249,772.50	255,877.50 102.351	4,875.00	1.91	1,625.00
INTEL CORP SR NT DTD 12/11/2012 1.35% DUE 12/15/2017 CUSIP # 458140AL4 F	300,000.00	300,387.00	301,779.00 100.593	4,050.00	1.34	180.00
INTEL CORP SR NT DTD 09/19/2011 4.80% DUE 10/01/2041 CUSIP # 458140AK6 G	177,000.00	186,166.83	201,025.98 113.574	8,496.00	4.23	2,124.00
INTERCONTINENTAL EXCHANGE INC SR NT DTD 11/24/2015 3.75% DUE 12/01/2025 CUSIP # 45866FAD6 G	190,000.00	194,482.10	201,571.00 106.090	7,125.00	3.54	593.75
INTERNATIONAL BUSINESS MACHS CORP NT DTD 02/19/2016 3.45% DUE 02/19/2026 CUSIP # 459200JG7 G	245,000.00	244,179.25	266,462.00 108.760	8,452.50	3.17	3,099.25
INTERNATIONAL FLAVORS & FRAGRANCES INC SR NT DTD 04/04/2013 3.20% DUE 05/01/2023 CUSIP # 459506AC5 G	100,000.00	99,912.00	102,773.00 102.773	3,200.00	3.11	533.33

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
JPMORGAN CHASE & CO NT DTD 10/22/2014 2.20% DUE 10/22/2019 CUSIP # 48127HAA7 F	525,000.00	530,003.25	533,641.50 101.646	11,550.00	2.17	2,213.75
JPMORGAN CHASE & CO NT DTD 01/23/2015 3.125% DUE 01/23/2025 CUSIP # 46625HKC3 G	290,000.00	286,103.75	296,475.70 102.233	9,062.50	3.06	3,977.43
KINDER MORGAN ENERGY PARTNERS L P SR NT DTD 09/11/2014 4.25% DUE 09/01/2024 CUSIP # 494550BV7 G	210,000.00	197,232.00	212,631.30 101.253	8,925.00	4.20	2,975.00
KLA-TENCOR CORP SR NT DTD 11/06/2014 5.65% DUE 11/01/2034 CUSIP # 482480AF7 G	190,000.00	190,425.60	203,756.00 107.240	10,735.00	5.27	1,789.17
KRAFT FOODS GROUP INC NT DTD 12/05/2012 2.25% DUE 06/05/2017 CUSIP # 50076QAY2 F	500,000.00	512,520.00	504,585.00 100.917	11,250.00	2.23	812.50
KROGER CO SR NT DTD 01/30/2014 4.00% DUE 02/01/2024 CUSIP # 501044CY5 G	115,000.00	114,765.40	127,529.25 110.895	4,600.00	3.61	1,916.67
LAM RESH CORP SR NT DTD 03/12/2015 2.75% DUE 03/15/2020 CUSIP # 512807AM0 G	175,000.00	174,853.00	178,836.00 102.192	4,812.50	2.69	1,417.01

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
LOCKHEED MARTIN CORP NT DTD 11/23/2015 4.50% DUE 05/15/2036 CUSIP # 539830BK4 G	143,000.00	144,414.27	159,618.03 111.621	6,435.00	4.03	822.25
MASTERCARD INC NT DTD 03/31/2014 3.375% DUE 04/01/2024 CUSIP # 57636QAB0 G	227,000.00	229,083.05	245,979.47 108.361	7,661.25	3.12	1,915.31
MAXIM INTEGRATED PRODS INC SR NT DTD 03/18/2013 3.375% DUE 03/15/2023 CUSIP # 57772KAB7 G	201,000.00	199,462.22	208,008.87 103.487	6,783.75	3.26	1,997.44
MCDONALDS CORP MEDIUM TERM NTS TRANCHE # TR 00117 DTD 12/09/2015 2.10% DUE 12/07/2018 CUSIP # 58013MEW0 G	180,000.00	179,911.80	184,206.60 102.337	3,780.00	2.05	252.00
MEAD JOHNSON NUTRITION CO SR NT DTD 11/03/2015 3.00% DUE 11/15/2020 CUSIP # 582839AJ5 G	285,000.00	289,651.20	297,733.80 104.468	8,550.00	2.87	1,092.50
MERCK & CO INC NEW NT DTD 02/10/2015 1.85% DUE 02/10/2020 CUSIP # 58933YAS4 F	380,000.00	381,390.80	387,949.60 102.092	7,030.00	1.81	2,753.42
MICROSOFT CORP NT DTD 11/03/2015 3.125% DUE 11/03/2025 CUSIP # 594918BJ2 G	143,000.00	144,308.45	153,157.29 107.103	4,468.75	2.92	719.97

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
MIDAMERICAN ENERGY HLDGS CO NEW SR BD DTD 08/28/2007 6.50% DUE 09/15/2037 CUSIP # 59562VAR8 G	264,000.00	335,930.12	362,891.76 137.459	17,160.00	4.73	5,052.67
MONSANTO CO NEW SR NT DTD 07/01/2014 2.125% DUE 07/15/2019 CUSIP # 61166WAS0 F	400,000.00	399,900.00	404,340.00 101.085	8,500.00	2.10	3,919.44
MORGAN STANLEY SR NT SER F DTD 04/28/2014 3.875% DUE 04/29/2024 CUSIP # 61746BDQ6 G	136,000.00	134,808.64	145,577.12 107.042	5,270.00	3.62	907.61
NETAPP INC SR NT DTD 12/12/2012 2.00% DUE 12/15/2017 CUSIP # 64110DAC8 F	500,000.00	510,230.00	502,265.00 100.453	10,000.00	1.99	444.44
O REILLY AUTOMOTIVE INC NEW SR NT DTD 03/08/2016 3.55% DUE 03/15/2026 CUSIP # 67103HAE7 G	195,000.00	195,676.65	204,453.60 104.848	6,922.50	3.39	2,172.90
OMNICOM GROUP INC / OMNICOM CAP INC SR NT DTD 04/06/2016 3.60% DUE 04/15/2026 CUSIP # 68217FAA0 G	215,000.00	217,446.70	226,444.45 105.323	7,740.00	3.42	1,827.50
ORACLE CORP NT DTD 05/05/2015 3.90% DUE 05/15/2035 CUSIP # 68389XBE4 G	215,000.00	204,796.10	219,388.15 102.041	8,385.00	3.82	1,071.42

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
PEPSICO INC SR NT DTD 10/21/2008 7.90% DUE 11/01/2018 CUSIP # 713448BJ6 G	120,000.00	136,191.60	138,792.00 115.660	9,480.00	6.83	1,580.00
PRIVATE EXPT FDG CORP SECD NT SER MM DTD 06/19/2015 2.30% DUE 09/15/2020 CUSIP # 742651DV1 G	281,000.00	284,492.83	289,140.57 102.897	6,463.00	2.24	1,902.99
QUALCOMM INC NT DTD 05/20/2015 2.25% DUE 05/20/2020 CUSIP # 747525AD5 F	300,000.00	308,577.00	308,346.00 102.782	6,750.00	2.19	768.75
REPUBLIC SVCS INC NT DTD 03/11/2015 3.20% DUE 03/15/2025 CUSIP # 760759AQ3 G	170,000.00	169,292.80	177,575.20 104.456	5,440.00	3.06	1,601.78
ROCKWELL AUTOMATION INC NT DTD 02/17/2015 2.05% DUE 03/01/2020 CUSIP # 773903AF6 F	250,000.00	250,741.25	254,082.50 101.633	5,125.00	2.02	1,708.33
SOUTHAVEN COMBINED CYCLE GENERATION LLC SECD NT 2013 SER A ACCD INVS DTD 08/09/2013 3.846% DUE 08/15/2033 CUSIP # 841215AA4 G	158,085.73	163,963.35	174,378.05 110.306	6,079.98	3.49	2,296.89
STATE STR CORP SR NT DTD 05/19/2016 2.65% DUE 05/19/2026 CUSIP # 857477AW3 G	300,000.00	299,580.00	306,117.00 102.039	7,950.00	2.60	927.50

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
SUNTRUST BKS INC SR NT DTD 10/25/2013 2.35% DUE 11/01/2018 CUSIP # 867914BF9 F	250,000.00	251,490.00	253,895.00 101.558	5,875.00	2.31	979.17
THERMO FISHER SCIENTIFIC INC SR NT DTD 12/11/2013 2.40% DUE 02/01/2019 CUSIP # 883556BE1 G	180,000.00	180,617.40	183,130.20 101.739	4,320.00	2.36	1,800.00
TOTAL SYS SVCS INC SR NT DTD 05/22/2013 2.375% DUE 06/01/2018 CUSIP # 891906AA7 G	191,000.00	191,702.88	192,470.70 100.770	4,536.25	2.36	378.02
U S BANCORP MEDIUM TERM NTS TRANCHE # TR 00176 DTD 04/24/2014 2.20% DUE 04/25/2019 CUSIP # 91159HHH6 F	350,000.00	354,109.00	358,960.00 102.560	7,700.00	2.15	1,411.67
U S BANCORP MEDIUM TERM SUB NTS TRANCHE # TR 00001 DTD 07/23/2012 2.95% DUE 07/15/2022 CUSIP # 91159JAA4 G	225,000.00	220,452.75	234,144.00 104.064	6,637.50	2.84	3,060.63
UDR INC MEDIUM TERM NTS TRANCHE # TR 00009 DTD 06/26/2014 3.75% DUE 07/01/2024 CUSIP # 90265EAJ9 G	305,000.00	303,938.60	323,916.10 106.202	11,437.50	3.53	5,686.98
VALERO ENERGY CORP NEW SR NT DTD 03/13/2015 3.65% DUE 03/15/2025 CUSIP # 91913YAS9 G	220,000.00	220,044.00	220,305.80 100.139	8,030.00	3.65	2,364.39

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
VENTAS RLTY LTD PARTNERSHIP / VENTAS CAP CORP GTD SR NT DTD 04/17/2012 4.00% DUE 04/30/2019 CUSIP # 92276MAY1 G	133,000.00	138,942.17	140,152.74 105.378	5,320.00	3.80	901.44
VERIZON COMMUNICATIONS INC NT DTD 09/18/2013 5.15% DUE 09/15/2023 CUSIP # 92343VBR4 G	254,000.00	283,618.20	295,816.02 116.463	13,081.00	4.42	3,851.63
VISA INC SR NT DTD 12/14/2015 3.15% DUE 12/14/2025 CUSIP # 92826CAD4 G	200,000.00	198,542.00	213,822.00 106.911	6,300.00	2.95	297.50
VISA INC SR NT DTD 12/14/2015 4.15% DUE 12/14/2035 CUSIP # 92826CAE2 G	177,000.00	181,019.67	200,181.69 113.097	7,345.50	3.67	346.87
WALGREENS BOOTS ALLIANCE INC NT DTD 11/18/2014 3.30% DUE 11/18/2021 CUSIP # 931427AF5 F	500,000.00	499,695.00	524,320.00 104.864	16,500.00	3.15	1,970.83
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE #SR 00120 DTD 12/12/2011 2.625% DUE 12/15/2016 CUSIP # 94974BEZ9 F	150,000.00	150,699.00	151,257.00 100.838	3,937.50	2.60	164.06
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE #SR 00136 DTD 01/24/2014 3.00% DUE 01/22/2021 CUSIP # 94974BFR6 F	350,000.00	356,937.00	365,715.00 104.490	10,500.00	2.87	4,637.50

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE #SR 00123 DTD 03/08/2012 3.50% DUE 03/08/2022 CUSIP # 94974BFC9 G	228,000.00	243,758.63	244,564.20 107.265	7,980.00	3.26	2,504.83
WESTERN UN CO NT DTD 12/10/2012 2.875% DUE 12/10/2017 CUSIP # 959802AR0 F	375,000.00	384,900.00	381,300.00 101.680	10,781.25	2.83	628.91
WORLD OMNI AUTO RECEIVABLES TR 2013-B ASSET BACKED NT CL B 1.72% DUE 08/17/2020 CUSIP # 98160NAE9 G	120,000.00	119,959.84	120,139.20 100.116	2,064.00	1.72	91.73
TOTAL CORPORATE OBLIGATIONS		24,726,090.31	25,341,890.40	691,153.18	2.73	168,330.93
COMMON TRUST FUNDS/MUTUAL FUNDS						
JPMORGAN CORE BOND TRUST CUSIP # 62826M921 B	3,224,832.33	34,283,026.21	34,828,189.20 10.800	1,044,845.68	3.00	0.00
TOTAL COMMON TRUST FUNDS/MUTUAL FUNDS		34,283,026.21	34,828,189.20	1,044,845.68	3.00	0.00
TOTAL FIXED INCOME		67,360,519.30	68,891,890.57	2,014,624.32	2.93	235,493.67
EQUITIES						
COMMON STOCKS						

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
ABBOTT LABS CUSIP # 002824100 F	6,000.00	146,180.18	235,860.00 39.310	6,240.00	2.65	0.00
ABBVIE INC CUSIP # 00287Y109 F	4,500.00	156,193.31	278,595.00 61.910	10,260.00	3.68	0.00
ACADIA HEALTHCARE CO INC CUSIP # 00404A109 H	2,055.00	97,178.61	113,847.00 55.400	0.00	0.00	0.00
ACETO CORP CUSIP # 004446100 H	6,750.00	137,114.39	147,757.50 21.890	1,620.00	1.10	0.00
ACI WORLDWIDE INC CUSIP # 004498101 H	7,380.00	98,195.58	143,983.80 19.510	0.00	0.00	0.00
ACXIOM CORP CUSIP # 005125109 H	5,090.00	109,839.87	111,929.10 21.990	0.00	0.00	0.00
ADOBE SYS INC CUSIP # 00724F101 F	5,000.00	149,895.81	478,950.00 95.790	0.00	0.00	0.00
AETNA INC NEW CUSIP # 00817Y108 G	14,300.00	412,596.40	1,746,459.00 122.130	14,300.00	0.82	0.00
AKAMAI TECHNOLOGIES INC CUSIP # 00971T101 F	7,000.00	347,977.80	391,510.00 55.930	0.00	0.00	0.00

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
AKORN INC CUSIP # 009728106 H	5,430.00	65,298.64	154,673.55 28.485	0.00	0.00	0.00
ALPHABET INC CAP STK CL A CUSIP # 02079K305 F	280.00	207,705.85	196,988.40 703.530	0.00	0.00	0.00
AMAZON.COM INC CUSIP # 023135106 F	380.00	254,149.24	271,935.60 715.620	0.00	0.00	0.00
AMERICAN WOODMARK CORP CUSIP # 030506109 H	1,115.00	83,263.50	74,013.70 66.380	0.00	0.00	0.00
APOGEE ENTERPRISES INC CUSIP # 037598109 H	1,440.00	71,200.39	66,744.00 46.350	720.00	1.08	0.00
APPLE INC CUSIP # 037833100 F,G	9,730.00	591,410.08	930,188.00 95.600	22,184.40	2.39	0.00
AT & T INC CUSIP # 00206R102 G	27,812.00	239,888.79	1,201,756.52 43.210	53,399.04	4.44	0.00
BALL CORP CUSIP # 058498106 F	7,000.00	234,488.37	506,030.00 72.290	3,640.00	0.72	0.00
BANCORPSOUTH INC CUSIP # 059692103 H	6,573.00	103,275.93	149,141.37 22.690	2,629.20	1.76	657.30

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
BANK OF THE OZARKS INC CUSIP # 063904106 H	3,190.00	118,253.89	119,688.80 37.520	1,977.80	1.65	0.00
BB & T CORP CUSIP # 054937107 G	31,624.00	1,153,760.53	1,126,130.64 35.610	35,418.88	3.15	0.00
BGC PARTNERS INC CL A CUSIP # 05541T101 H	11,030.00	105,981.14	96,071.30 8.710	7,059.20	7.35	0.00
BURLINGTON STORES INC CUSIP # 122017106 H	3,480.00	189,617.05	232,150.80 66.710	0.00	0.00	0.00
CABOT OIL & GAS CORP CUSIP # 127097103 F	16,300.00	224,656.37	419,562.00 25.740	1,304.00	0.31	0.00
CALLIDUS SOFTWARE INC CUSIP # 13123E500 H	6,435.00	112,184.52	128,571.30 19.980	0.00	0.00	0.00
CAMBREX CORP CUSIP # 132011107 H	2,901.00	133,425.55	150,068.73 51.730	0.00	0.00	0.00
CANTEL MED CORP CUSIP # 138098108 H	2,350.00	132,211.83	161,515.50 68.730	282.00	0.18	0.00
CAPITAL BK FINL CORP CL A CUSIP # 139794101 H	3,405.00	105,433.31	98,064.00 28.800	1,362.00	1.39	0.00

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
CAPITAL ONE FINL CORP CUSIP # 14040H105 G	14,405.00	825,043.14	914,861.55 63.510	23,048.00	2.52	0.00
CARPENTER TECHNOLOGY CORP CUSIP # 144285103 H	3,260.00	113,743.66	107,351.80 32.930	2,347.20	2.19	0.00
CELGENE CORP CUSIP # 151020104 F	4,000.00	121,691.18	394,520.00 98.630	0.00	0.00	0.00
CHARLES RIV LABORATORIES INTL INC CUSIP # 159864107 H	2,510.00	161,852.99	206,924.40 82.440	0.00	0.00	0.00
CHEVRON CORP CUSIP # 166764100 G	8,742.00	806,835.02	916,423.86 104.830	37,415.76	4.08	0.00
CIENA CORP NEW CUSIP # 171779309 H	3,875.00	50,696.53	72,656.25 18.750	0.00	0.00	0.00
CISCO SYS INC CUSIP # 17275R102 G	28,497.00	727,759.24	817,578.93 28.690	29,636.88	3.63	0.00
CITIGROUP INC NEW CUSIP # 172967424 G	19,292.00	698,795.49	817,787.88 42.390	3,858.40	0.47	0.00
COLUMBIA BKG SYS INC CUSIP # 197236102 H	2,100.00	46,563.66	58,926.00 28.060	1,596.00	2.71	0.00

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
COLUMBIA SPORTSWEAR CO CUSIP # 198516106 H	3,090.00	175,030.29	177,798.60 57.540	2,101.20	1.18	0.00
COMERICA INC CUSIP # 200340107 F	9,000.00	256,425.00	370,170.00 41.130	7,920.00	2.14	1,980.00
CONOCOPHILLIPS CUSIP # 20825C104 F,G	20,360.00	1,102,788.41	887,696.00 43.600	20,360.00	2.29	0.00
COPART INC CUSIP # 217204106 H	1,470.00	55,431.30	72,044.70 49.010	0.00	0.00	0.00
CULLEN FROST BANKERS INC CUSIP # 229899109 F	6,000.00	320,608.17	382,380.00 63.730	12,960.00	3.39	0.00
CYNOSURE INC CL A CUSIP # 232577205 H	3,100.00	94,676.78	150,799.50 48.645	0.00	0.00	0.00
DANAHER CORP CUSIP # 235851102 F	4,500.00	199,551.44	454,500.00 101.000	2,880.00	0.63	720.00
DELTA AIR LINES INC DEL NEW CUSIP # 247361702 G	25,994.00	1,185,966.33	946,961.42 36.430	14,036.76	1.48	0.00
DEVON ENERGY CORP NEW CUSIP # 25179M103 G	26,617.00	1,380,548.63	964,866.25 36.250	6,388.08	0.66	0.00

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
DISNEY WALT CO CUSIP # 254687106 F	2,400.00	269,816.16	234,768.00 97.820	3,408.00	1.45	0.00
DU PONT E I DE NEMOURS & CO CUSIP # 263534109 F,G	14,040.00	621,472.21	909,792.00 64.800	21,340.80	2.35	0.00
ECOLAB INC CUSIP # 278865100 F	3,000.00	342,423.30	355,800.00 118.600	4,200.00	1.18	875.00
EMCOR GROUP INC CUSIP # 29084Q100 H	3,645.00	175,713.09	179,552.70 49.260	1,166.40	0.65	0.00
EOG RES INC CUSIP # 26875P101 F	5,000.00	269,964.68	417,100.00 83.420	3,350.00	0.80	0.00
EURONET WORLDWIDE INC CUSIP # 298736109 H	2,980.00	91,429.43	206,186.20 69.190	0.00	0.00	0.00
EXXON MOBIL CORP CUSIP # 30231G102 F	6,500.00	439,762.05	609,310.00 93.740	19,500.00	3.20	0.00
FACEBOOK INC CL A CUSIP # 30303M102 F	1,900.00	206,575.79	217,132.00 114.280	0.00	0.00	0.00
FAIR ISSAC CORP CUSIP # 303250104 H	1,110.00	86,543.61	125,441.10 113.010	88.80	0.07	0.00

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
FIRST CASH FINL SVCS INC CUSIP # 31942D107 H	3,785.00	163,358.57	194,284.05 51.330	1,892.50	0.98	0.00
FMC CORP NEW CUSIP # 302491303 F	9,300.00	421,082.30	430,683.00 46.310	6,138.00	1.43	1,534.50
FRANKLIN ELEC INC CUSIP # 353514102 F	10,000.00	267,344.36	330,500.00 33.050	4,000.00	1.21	0.00
FTI CONSULTING INC CUSIP # 302941109 H	4,840.00	205,052.36	196,891.20 40.680	0.00	0.00	0.00
GENERAC HLDGS INC CUSIP # 368736104 F	9,850.00	441,918.22	344,356.00 34.960	0.00	0.00	0.00
GENESEE & WYO INC CL A CUSIP # 371559105 H	1,620.00	101,997.26	95,499.00 58.950	0.00	0.00	0.00
GUIDEWIRE SOFTWARE INC CUSIP # 40171V100 H	2,665.00	157,668.34	164,590.40 61.760	0.00	0.00	0.00
GULFPORT ENERGY CORP CUSIP # 402635304 H	5,685.00	171,919.92	177,713.10 31.260	0.00	0.00	0.00
HALLIBURTON CO CUSIP # 406216101 G	24,192.00	672,561.92	1,095,655.68 45.290	17,418.24	1.59	0.00

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
HANMI FINL CORP CUSIP # 410495204 H	5,925.00	125,878.95	139,178.25 23.490	3,318.00	2.38	0.00
HEADWATERS INC CUSIP # 42210P102 H	4,873.00	45,601.07	87,421.62 17.940	0.00	0.00	0.00
HEALTHCARE SVCS GROUP INC CUSIP # 421906108 H	4,920.00	138,205.22	203,589.60 41.380	3,591.60	1.77	0.00
HEALTHEQUITY INC CUSIP # 42226A107 H	3,880.00	85,731.09	117,893.80 30.385	0.00	0.00	0.00
HEXCEL CORP NEW CUSIP # 428291108 H	1,385.00	59,711.94	57,671.40 41.640	609.40	1.06	0.00
HOME BANCSHARES CUSIP # 436893200 H	9,780.00	74,464.26	193,546.20 19.790	3,423.00	1.77	0.00
HOME DEPOT INC CUSIP # 437076102 F,G	10,750.00	418,555.51	1,372,667.50 127.690	29,670.00	2.16	0.00
HONEYWELL INTL INC CUSIP # 438516106 F,G	12,170.00	500,613.17	1,415,614.40 116.320	28,964.60	2.05	0.00
INFINERA CORP CUSIP # 45667G103 H	9,240.00	67,159.19	104,227.20 11.280	0.00	0.00	0.00

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
INTERACTIVE INTELLIGENCE GROUP INC CUSIP # 45841V109 H	3,206.00	128,147.48	131,413.94 40.990	0.00	0.00	0.00
INTERNATIONAL BUSINESS MACHS CORP CUSIP # 459200101 F	1,500.00	197,576.31	227,670.00 151.780	8,400.00	3.69	0.00
JOHN BEAN TECHNOLOGIES CORP CUSIP # 477839104 H	850.00	41,265.25	52,037.00 61.220	340.00	0.65	0.00
JOHNSON & JOHNSON CUSIP # 478160104 F	3,000.00	189,731.62	363,900.00 121.300	9,600.00	2.64	0.00
JPMORGAN CHASE & CO CUSIP # 46625H100 F,G	24,034.00	1,240,120.34	1,493,472.76 62.140	46,145.28	3.09	0.00
KENNEDY-WILSON HLDGS INC CUSIP # 489398107 H	4,702.00	115,584.12	89,149.92 18.960	2,633.12	2.95	658.28
KIMBERLY CLARK CORP CUSIP # 494368103 F	4,600.00	361,358.22	632,408.00 137.480	16,928.00	2.68	4,232.00
KIRBY CORP CUSIP # 497266106 F,H	4,520.00	232,022.44	282,002.80 62.390	0.00	0.00	0.00
KROGER CO CUSIP # 501044101 G	32,142.00	350,146.24	1,182,504.18 36.790	15,428.16	1.31	0.00

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
LOCKHEED MARTIN CORP CUSIP # 539830109 G	3,773.00	807,481.24	936,345.41 248.170	24,901.80	2.66	0.00
LOGMEIN INC CUSIP # 54142L109 H	1,600.00	43,670.65	101,488.00 63.430	0.00	0.00	0.00
MANHATTAN ASSOCS INC CUSIP # 562750109 H	2,520.00	100,707.43	161,607.60 64.130	0.00	0.00	0.00
MARTIN MARIETTA MATLS INC CUSIP # 573284106 F	4,000.00	316,884.21	768,000.00 192.000	6,400.00	0.83	0.00
MASTEC INC CUSIP # 576323109 H	4,470.00	82,899.94	99,770.40 22.320	0.00	0.00	0.00
MERCK & CO INC NEW CUSIP # 58933Y105 F	8,000.00	398,606.82	460,880.00 57.610	14,720.00	3.19	3,680.00
MERCURY SYS INC CUSIP # 589378108 H	4,260.00	82,005.00	105,903.60 24.860	0.00	0.00	0.00
MICROSOFT CORP CUSIP # 594918104 F,G	39,713.00	1,134,817.22	2,032,114.21 51.170	57,186.72	2.82	0.00
MONRO MUFFLER BRAKE INC CUSIP # 610236101 H	2,590.00	154,609.79	164,620.40 63.560	1,761.20	1.07	0.00

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
MONSANTO CO NEW CUSIP # 61166W101 F	3,200.00	189,768.02	330,912.00 103.410	6,912.00	2.09	0.00
MSC INDL DIRECT INC CL A CUSIP # 553530106 H	1,600.00	111,091.82	112,896.00 70.560	2,752.00	2.44	0.00
NATIONAL BEVERAGE CORP CUSIP # 635017106 H	1,350.00	58,343.42	84,793.50 62.810	0.00	0.00	0.00
NATIONAL INSTRS CORP CUSIP # 636518102 F	10,000.00	288,317.91	274,000.00 27.400	8,000.00	2.92	0.00
NEOGEN CORP CUSIP # 640491106 H	2,660.00	125,415.27	149,625.00 56.250	0.00	0.00	0.00
NEWELL BRANDS INC CUSIP # 651229106 F	7,025.00	170,433.15	341,204.25 48.570	5,339.00	1.57	0.00
NORTHSTAR ASSET MGMT GROUP INC CUSIP # 66705Y104 H	6,975.00	87,068.75	71,214.75 10.210	2,790.00	3.92	0.00
OCCIDENTAL PETE CORP CUSIP # 674599105 G	12,615.00	1,012,020.05	953,189.40 75.560	37,845.00	3.97	9,461.25
OCEANEERING INTL INC CUSIP # 675232102 G	17,858.00	946,014.49	533,239.88 29.860	19,286.64	3.62	0.00

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
OMNICELL INC CUSIP # 68213N109 H	5,540.00	193,478.29	189,634.20 34.230	0.00	0.00	0.00
OMNICOM GROUP CUSIP # 681919106 G	11,125.00	474,800.63	906,576.25 81.490	24,475.00	2.70	6,118.75
OXFORD INDS INC CUSIP # 691497309 H	1,170.00	77,712.82	66,245.40 56.620	1,263.60	1.91	0.00
PARSLEY ENERGY INC CL A CUSIP # 701877102 H	3,065.00	67,543.52	82,938.90 27.060	0.00	0.00	0.00
PAYPAL HLDGS INC CUSIP # 70450Y103 F	7,000.00	267,144.60	255,570.00 36.510	0.00	0.00	0.00
PDC ENERGY INC CUSIP # 69327R101 H	2,885.00	161,413.10	166,204.85 57.610	0.00	0.00	0.00
PEPSICO INC CUSIP # 713448108 F,G	11,655.00	719,753.68	1,234,730.70 105.940	35,081.55	2.84	0.00
PERKINELMER INC CUSIP # 714046109 F	9,000.00	215,856.59	471,780.00 52.420	2,520.00	0.54	0.00
PFIZER INC CUSIP # 717081103 F	9,000.00	172,138.14	316,890.00 35.210	10,800.00	3.41	0.00

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
PGT INC CUSIP # 69336V101 H	11,558.00	126,171.42	119,047.40 10.300	0.00	0.00	0.00
PNC FINL SVCS GROUP INC CUSIP # 693475105 G	14,050.00	1,088,811.73	1,143,529.50 81.390	28,662.00	2.51	0.00
POOL CORP CUSIP # 73278L105 H	2,640.00	149,497.98	248,239.20 94.030	3,273.60	1.32	0.00
POST HLDGS INC CUSIP # 737446104 H	2,740.00	104,152.31	226,570.60 82.690	0.00	0.00	0.00
PRA HEALTH SCIENCES INC CUSIP # 69354M108 H	3,715.00	142,190.51	155,138.40 41.760	0.00	0.00	0.00
PRIVATEBANCORP INC CUSIP # 742962103 H	4,030.00	152,719.73	177,440.90 44.030	161.20	0.09	0.00
PROCTER & GAMBLE CO CUSIP # 742718109 F,G	14,745.00	913,934.63	1,248,459.15 84.670	39,487.11	3.16	0.00
PROOFPOINT INC CUSIP # 743424103 H	2,045.00	117,003.81	129,019.05 63.090	0.00	0.00	0.00
RAMBUS INC DEL CUSIP # 750917106 H	9,820.00	98,814.98	118,625.60 12.080	0.00	0.00	0.00

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
RANGE RES CORP CUSIP # 75281A109 F	4,000.00	146,880.49	172,560.00 43.140	320.00	0.19	0.00
ROCKWELL COLLINS INC CUSIP # 774341101 F	5,000.00	287,958.28	425,700.00 85.140	6,600.00	1.55	0.00
ROPER TECHNOLOGIES INC CUSIP # 776696106 F	2,500.00	186,458.64	426,400.00 170.560	3,000.00	0.70	0.00
SABRE CORP CUSIP # 78573M104 F	11,000.00	210,562.44	294,690.00 26.790	5,720.00	1.94	0.00
SCRIPPS E W CO OHIO CL A NEW CUSIP # 811054402 H	9,060.00	150,043.30	143,510.40 15.840	0.00	0.00	0.00
SEMPRA ENERGY CUSIP # 816851109 G	7,874.00	773,429.95	897,793.48 114.020	23,779.48	2.65	5,944.87
SPROUTS FMRS MKT INC CUSIP # 85208M102 H	5,670.00	153,877.88	129,843.00 22.900	0.00	0.00	0.00
ST JUDE MED INC CUSIP # 790849103 G	19,350.00	655,396.11	1,509,300.00 78.000	23,994.00	1.59	5,998.50
SUMMIT MATLS INC CL A CUSIP # 86614U100 H	7,115.00	177,649.30	145,572.90 20.460	0.00	0.00	0.00

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
SVB FINL GROUP CUSIP # 78486Q101 H	1,030.00	90,398.70	98,014.80 95.160	0.00	0.00	0.00
TAKE-TWO INTERACTIVE SOFTWARE INC CDT CUSIP # 874054109 H	6,160.00	145,497.25	233,587.20 37.920	0.00	0.00	0.00
THERMO FISHER SCIENTIFIC INC CUSIP # 883556102 F	3,000.00	132,912.98	443,280.00 147.760	1,800.00	0.41	450.00
TIFFANY & CO NEW CUSIP # 886547108 F	2,350.00	151,203.77	142,504.00 60.640	4,230.00	2.97	1,057.50
TORO CO CUSIP # 891092108 H	1,140.00	82,679.01	100,548.00 88.200	1,368.00	1.36	342.00
TRACTOR SUPPLY CO COM CUSIP # 892356106 F	2,000.00	34,141.20	182,360.00 91.180	1,920.00	1.05	0.00
TREEHOUSE FOODS INC CUSIP # 89469A104 H	1,675.00	112,935.37	171,938.75 102.650	0.00	0.00	0.00
TRIMBLE NAV LTD COM CUSIP # 896239100 F	12,000.00	257,964.99	292,320.00 24.360	0.00	0.00	0.00

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
UNION PAC CORP CUSIP # 907818108 F,G	15,360.00	619,435.24	1,340,160.00 87.250	33,792.00	2.52	0.00
US BANCORP DEL NEW CUSIP # 902973304 F	9,000.00	239,013.47	362,970.00 40.330	9,180.00	2.53	2,295.00
V F CORP COM CUSIP # 918204108 F	6,000.00	165,602.63	368,940.00 61.490	8,880.00	2.41	0.00
VWR CORP CUSIP # 91843L103 F,H	12,795.00	357,986.00	369,775.50 28.900	0.00	0.00	0.00
WALGREENS BOOTS ALLIANCE INC CUSIP # 931427108 F	6,000.00	264,088.64	499,620.00 83.270	8,640.00	1.73	0.00
WATSCO INC CL A CUSIP # 942622200 H	1,265.00	140,705.89	177,972.85 140.690	4,301.00	2.42	0.00
WELLS FARGO & CO NEW CUSIP # 949746101 F,G	33,650.00	1,198,968.98	1,592,654.50 47.330	51,148.00	3.21	0.00
WPX ENERGY INC CUSIP # 98212B103 H	9,270.00	91,164.56	86,303.70 9.310	0.00	0.00	0.00

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
ZIMMER BIOMET HLDGS INC CUSIP # 98956P102 G	11,037.00	625,612.58	1,328,634.06 120.380	10,595.52	0.80	2,648.88
ZOES KITCHEN INC CUSIP # 98979J109 H	2,755.00	96,125.25	99,923.85 36.270	0.00	0.00	0.00
TOTAL COMMON STOCKS		42,485,846.73	59,853,377.24	1,111,385.12	1.86	48,653.83
PREFERRED STOCKS						
CUBESMART CUSIP # 229663109 H	3,505.00	88,642.51	108,234.40 30.880	2,944.20	2.72	736.05
FIRST INDL RLTY TR INC CUSIP # 32054K103 H	6,145.00	148,790.33	170,953.90 27.820	4,670.20	2.73	1,167.55
PROLOGIS INC CUSIP # 74340W103 G	25,427.00	869,714.22	1,246,940.08 49.040	42,717.36	3.43	0.00
SOVRAN SELF STORAGE INC CUSIP # 84610H108 H	2,210.00	175,952.96	231,873.20 104.920	8,398.00	3.62	0.00
STAG INDL INC CUSIP # 85254J102 H	7,550.00	176,311.12	179,765.50 23.810	10,494.50	5.84	874.54
TOTAL PREFERRED STOCKS		1,459,411.14	1,937,767.08	69,224.26	3.57	2,778.14
FOREIGN						

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
ALLERGAN PLC CUSIP # G0177J108 G	3,936.00	846,544.07	909,570.24 231.090	0.00	0.00	0.00
CRITEO S A SPONSORED ADS CUSIP # 226718104 H	2,825.00	120,588.89	129,724.00 45.920	0.00	0.00	0.00
DELPHI AUTOMOTIVE PLC CUSIP # G27823106 G	8,835.00	610,798.89	553,071.00 62.600	10,248.60	1.85	0.00
INGERSOLL-RAND PLC CUSIP # G47791101 G	18,841.00	1,076,787.50	1,199,794.88 63.680	24,116.48	2.01	0.00
LYONDELLBASELL INDS N V A CUSIP # N53745100 G	10,625.00	772,461.29	790,712.50 74.420	36,125.00	4.57	0.00
MEDTRONIC PLC CUSIP # G5960L103 F	3,000.00	231,864.90	260,310.00 86.770	5,160.00	1.98	0.00
RITCHIE BROS AUCTIONEERS INC CUSIP # 767744105 H	3,655.00	94,720.94	123,465.90 33.780	2,339.20	1.90	0.00
TOTAL FOREIGN		3,753,766.48	3,966,648.52	77,989.28	1.97	0.00

COMMON TRUST FUNDS/MUTUAL FUNDS

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
JPMORGAN CHASE BK U S ACTIVE CORE EQUITY PLUS FD CUSIP # 911905925 D	1,460,229.31	35,684,082.46	46,610,519.46 31.920	0.00	0.00	0.00
JPMORGAN TR I SMALL CAP EQUITY FD CL R6 CUSIP # 48127B862 E	336,915.68	11,135,867.31	16,027,078.85 47.570	0.00	0.00	0.00
TOTAL COMMON TRUST FUNDS/MUTUAL FUNDS		46,819,949.77	62,637,598.31	0.00	0.00	0.00
TOTAL EQUITIES		94,518,974.12	128,395,391.15	1,258,598.66	0.98	51,431.97
TOTAL ASSETS AND CASH		170,254,125.99	205,661,914.29	3,305,992.92	1.61	289,556.34
ENDING INCOME ACCRUAL			289,556.34			
ENDING MARKET VALUE OF ACCOUNT			205,951,470.63			