

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

Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>10/01/2015</u> and ending <u>09/30/2016</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>	1b Three-digit plan number (PN) ▶ <u>002</u> 1c Effective date of plan <u>10/01/1988</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PROFUSION INDUSTRIES, LLC</u> <u>822 KUMHO DR.</u> <u>SUITE 202</u> <u>FAIRLAWN, OH 44333</u>	2b Employer Identification Number (EIN) <u>46-4864575</u> 2c Plan Sponsor's telephone number <u>330-664-2110</u> 2d Business code (see instructions) <u>326100</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>07/14/2017</u>	<u>WILLIAM HATCH JR</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

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

Form 5500 (2015)
v. 150123

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 357
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 85 6a(2) 75 6b 185 6c 61 6d 321 6e 40 6f 361 6g 6h 1
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: 1B 11 b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

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

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

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

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning 10/01/2015 and ending 09/30/2016

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information

1 Enter the valuation date: Month 10 Day 01 Year 2015			
2 Assets:			
a Market value	2a	11219755	
b Actuarial value	2b	12023004	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	205	7318513	7318513
b For terminated vested participants	73	1671142	1671142
c For active participants	85	3082323	3363091
d Total	363	12071978	12352746
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.22%	
6 Target normal cost	6	80584	

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

SIGN HERE		07/10/2017
Signature of actuary		Date
SETH PITASKY, EA, MAAA, MSPA		17-07321
Type or print name of actuary		Most recent enrollment number
CBIZ RETIREMENT PLAN SERVICES		216-447-9000
Firm name		Telephone number (including area code)
6050 OAK TREE BLVD SUITE 500 CLEVELAND, OH 44131		
Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	1465
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	1465
10 Interest on line 9 using prior year's actual return of <u>-2.54</u> %	0	-37
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		429210
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.43</u> %		27598
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance.....		456808
d Portion of (c) to be added to prefunding balance		456808
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	458236

Part III Funding Percentages		
14 Funding target attainment percentage.....	14	93.62 %
15 Adjusted funding target attainment percentage	15	93.62 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	100.53 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?..... ☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

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

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	80584	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	787978	131043	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	211627	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	211732	211732
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

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

For calendar plan year 2015 or fiscal plan year beginning 10/01/2015 and ending 09/30/2016		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575	

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

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

UBS FINANCIAL SERVICES

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	N/A	46535	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEY TRUST COMPANY OF OHIO

34-1498244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	16818	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CBIZ RETIREMENT PLAN SERVICES

31-1582098

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	N/A	8800	Yes ☐ No ☒	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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

a Name: BOBER, MARKEY, FEDOROVICH & COMPANY	b EIN: 34-1523030
c Position: ACCOUNTANT	
d Address: 3421 RIDGEWOOD ROAD, SUITE 300 AKRON, OH 44333-3119	e Telephone: 330-762-9785

Explanation: CHANGE IN VENDOR FOR SERVICES AS OF 9/20/16

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:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large;">2015</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2015 or fiscal plan year beginning	10/01/2015	and ending	09/30/2016
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A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ▶	002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	RJF INTERNATIONAL CORPORATION
--	-------------------------------

b Name of sponsor of entity listed in (a):	KEY TRUST COMPANY OF OHIO
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c EIN-PN 34-1592606-111	d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE:	
--	--

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 10/01/2015 and ending 09/30/2016		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	16973	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	644087
(2) U.S. Government securities.....	1c(2)	0	390759
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		461253
(B) All other.....	1c(3)(B)	0	152977
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	220913
(B) Common	1c(4)(B)	0	4898172
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	11205006	0
(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)	0	4484760
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(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	11221979	11252921

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	17183	32491
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	17183	32491

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	11204796	11220430
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	0	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1056	
(B) U.S. Government securities	2b(1)(B)	9581	
(C) Corporate debt instruments	2b(1)(C)	26264	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		36901
(2) Dividends: (A) Preferred stock	2b(2)(A)	3944	
(B) Common stock	2b(2)(B)	106065	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	178849	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		288858
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3612628	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3580447	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		32181
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	466886	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		466886

		(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)		0
(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)		-50703
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		774123

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	724324	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		724324
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	8800	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	25296	
(4) Other	2i(4)	69	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		34165
j Total expenses. Add all expense amounts in column (b) and enter total	2j		758489

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15634
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) ☒ Disclaimer (4) ☐ Adverse

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

☒ Yes ☐ No

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

(1) Name: THORNHILL FINANCIAL, INC.

(2) EIN: 34-1818419

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X		
e Was this plan covered by a fidelity bond?	X			1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
o Did the plan trust incur unrelated business taxable income?		X		
p Were in-service distributions made during the plan year?		X		

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

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

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

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

Part V Trust Information

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 10/01/2015 and ending 09/30/2016

A Name of plan <u>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PROFUSION INDUSTRIES, LLC</u>	D Employer Identification Number (EIN) <u>46-4864575</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>34-1498244</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)
	a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
	c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
FINANCIAL STATEMENTS
SEPTEMBER 30, 2016 AND 2015**



THORNHILL FINANCIAL
certified public accountants

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
INDEX TO FINANCIAL STATEMENTS AND SCHEDULES**

INDEPENDENT AUDITORS' REPORT

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits as of September 30, 2016 and 2015

Statements of Changes in Net Assets Available for Benefits for the Years Ended
September 30, 2016 and 2015

Statement of Accumulated Plan Benefits as of October 1, 2015

Statement of Changes in Accumulated Plan Benefits for the Year Ended
October 1, 2015

Notes to Financial Statements

SUPPLEMENTAL SCHEDULES

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) - September 30, 2016

Schedule H, Line 4j - Schedule of Reportable Transactions for the Year Ended
September 30, 2016



INDEPENDENT AUDITORS' REPORT

To the Administrator of the ProFusion Industries Marietta Plant Pension Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the ProFusion Industries Marietta Plant Pension Plan which comprise the statement of net assets available for benefits as of September 30, 2016, and the related statement of changes in net assets available for benefits for the year then ended and the statement of accumulated plan benefits as of October 1, 2015, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by KeyBank National Association, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the year ended September 30, 2016, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion on the 2016 financial statements. Accordingly, we do not express an opinion on the 2016 financial statements referred to in the first paragraph.

Other Matter-Supplemental Schedules

The supplemental Schedule of Assets (Held at End of Year) as of September 30, 2016 and Schedule of Reportable Transactions for the Year Ended September 30, 2016 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Other Matter-2015 Financial Statements

The financial statements of the Plan as of September 30, 2015, were audited by predecessor auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed the predecessor auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by KeyBank National Association, the trustee of the Plan. Their report, dated July 15, 2016, indicated that (a) because of the significance of the information that they did not audit, they were unable to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the trustee, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Report on Form and Content in Compliance With DOL Rules and Regulations 2016

The form and content of the information included in the 2016 financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Strongsville, Ohio
July 12, 2017

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2016 AND 2015

	<u>2016</u>	<u>2015</u>
Assets		
Investments at fair value	\$ 11,252,921	\$ -
Investment in RJF International Corporation Master Retirement Trust at fair value	<u>-</u>	<u>11,221,979</u>
Total assets	11,252,921	11,221,979
Liabilities		
Accrued fees and expenses	<u>32,491</u>	<u>17,183</u>
Net Assets Available for Benefits	<u><u>\$ 11,220,430</u></u>	<u><u>\$ 11,204,796</u></u>

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED SEPTEMBER 30, 2016 AND 2015

	<u>2016</u>	<u>2015</u>
Additions		
Investment income (loss)		
Net investment gain	448,365	-
Net investment loss in RJF International Corporation Master Retirement Trust	-	(199,004)
Interest and dividends	<u>325,758</u>	<u>-</u>
	774,123	(199,004)
Employer contributions	<u>-</u>	<u>443,781</u>
Total additions	<u>774,123</u>	<u>244,777</u>
Deductions		
Benefit payments	724,324	672,052
Administrative expenses	<u>34,165</u>	<u>158,946</u>
Total deductions	<u>758,489</u>	<u>830,998</u>
Net increase (decrease)	15,634	(586,221)
Net Assets Available for Benefits		
Beginning of Year	<u>11,204,796</u>	<u>11,791,017</u>
End of Year	<u><u>\$ 11,220,430</u></u>	<u><u>\$ 11,204,796</u></u>

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
OCTOBER 1, 2015

Actuarial Present Value of Accumulated Plan Benefits

Vested benefits:

Participants currently receiving payments	\$ 7,239,155
Other vested benefits	4,667,971
	<u>11,907,126</u>

Nonvested benefits	<u>312,023</u>
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Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 12,219,149</u></u>
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The accompanying notes to financial statements are an integral part of this statement.

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED OCTOBER 1, 2015**

Increase During The Year Attributable To:

Actuarial losses	\$ 108,924
Decrease in the discount period	745,505
Change in assumptions	231,281
Benefits paid	<u>(671,561)</u>
Net increase	414,149

Actuarial Present Value of Accumulated Plan Benefits

Beginning of year	<u>11,805,000</u>
End of year	<u><u>\$ 12,219,149</u></u>

The accompanying notes to financial statements are an integral part of this statement.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

1. THE PLAN

The following description of Profusion Industries Marietta Plant Pension Plan (the Plan) is provided for general information purposes. Participants should refer to the plan document for more complete information.

General

The Plan is a defined benefit, noncontributory pension plan covering eligible employees of Profusion Industries, LLC (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Company is the Plan's sponsor and administrator. The assets of the Plan are maintained, and transactions therein are executed by the trustee, KeyBank National Association. Certain expenses pertaining to administration of the Plan are paid from the assets of the Plan. For a complete description of plan provisions, reference should be made to the plan document, which is available to all plan participants.

Participation

Employees became eligible to participate in the Plan if they were included on the seniority list of the Company's Marietta plant and were covered by the agreement between the Company and the collective bargaining agreement. The Plan was frozen as to participation effective March 15, 2013.

Vesting Service

Participants become fully vested after 5 years of vesting service or upon attainment of age 65 or suffering of a disability while employed.

Pension Benefits

The Plan generally provides for pension benefits upon retirement at age 65 or earlier if a participant has completed the early retirement requirements, is eligible for disability retirement, terminates after completing vesting requirements, or succumbs to death, as defined. The monthly normal retirement benefit is based upon calculations considering years of credited service and benefit levels, as defined in the Plan. The Plan was frozen as to benefit accruals as of March 15, 2013.

As defined by the Plan, participants may receive the value of their accumulated plan benefits on a 50% joint and survivor basis, if the employee is married, on a straight-life basis otherwise, or through a lump sum.

An employee electing early retirement benefit payments to commence prior to the normal retirement date shall have the accrued benefit reduced as defined in the Plan.

Plan Termination

The plan document provides that the Company reserves the right to amend or terminate the Plan, in whole or part. In the event the Plan is terminated, the net assets of the Plan will be allocated as prescribed by ERISA regulations.

The Pension Benefit Guaranty Corporation (PBGC) insures certain benefits under the Plan if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to

certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Financial Statements

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

Investments

Gains and losses on sales of securities were based on the actual cost of securities. Dividend income was recorded on the ex-dividend date. Interest from other investments was recorded as earned.

The net investment gain on the statements of changes in net assets available for benefits reflects the net gains and losses on the investments.

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

In July 2015, the Financial Accounting Standards Board issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and Health and Welfare Benefit Plans (Topic 965): Part (I) Fully Benefit-Responsive Investment Contracts, Part (II) Plan Investment Disclosures, Part (III) Measurement Date Practical Expedient*. This three-part standard simplifies employee benefit plan reporting with respect to fully benefit-responsive investment contracts and plan investment disclosures, and provides for a measurement-date practical expedient. Management has adopted Parts I and II which are applied retrospectively. Part III is not applicable to this Plan.

Benefit Payments

Benefits are recorded when paid.

Use of Estimates

The preparation of financial statements in accordance with U.S. generally accepted accounting principles (US GAAP) requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

3. FUNDING POLICY

The Company contributions represent amounts necessary to provide the Plan with assets sufficient to fund participants' benefits based upon actuarial calculations. Investment income is used to adjust future contributions that would otherwise be required to provide for the defined benefits under the Plan. The Company met the minimum funding requirements of ERISA in 2016 and 2015.

4. INFORMATION CERTIFIED BY THE TRUSTEE

The trustee of the Plan has certified to the completeness and accuracy of the amounts reported as investments, net investment gain (loss) and interest and dividends on the Plan's 2016 financial statements and the accompanying supplemental schedules of assets (held at end of year) and reportable transactions. Certain investments are units of funds managed by the trustee, and therefore, these transactions qualify as party-in-interest transactions.

Historically, the Plan's investments were held by the trustee in the RJF International Corporation Master Retirement Trust (the Master Trust). Effective October 1, 2015, the Plan's investments were no longer held in the Master Trust. Financial information regarding the Plan's investment in the Master Trust and related investment income as of and for the year ended September 30, 2015 is included in the accompanying financial statements based on information provided by the trustee and has not been audited by independent auditors. The trustee of the Plan has certified that such information is complete and accurate.

The use of the Master Trust permitted the commingling of the trust assets of the Plan and related entities for investment and administrative purposes. Although the assets were commingled, the trustee maintained supporting records for the purpose of allocating income and expense of the Master Trust to the participating plans.

The net assets of the Master Trust as of September 30, 2015 were as follows:

Investments at fair value:

Equity securities	\$ 14,690,026
Fixed income securities	3,096,861
Mutual funds	9,490,126
Fixed income mutual funds	5,716,752
Money market funds	<u>1,491,593</u>

\$ 34,485,358

Plan's investment in the Master Trust \$ 11,221,979

The net investment loss of the Master Trust for the year ended September 30, 2015 is summarized as follows:

Interest and dividend income	\$ 1,074,186
Net depreciation in fair value of investments	<u>(1,691,165)</u>
Net investment loss	\$ <u>(616,979)</u>
Net investment loss allocated to the Plan	\$ <u>(199,004)</u>

The net depreciation of the Master Trust investments for the year ended September 30, 2015 is summarized as follows:

Equity securities	\$ (722,917)
Fixed income securities	(1,223)
Mutual funds	(468,686)
Fixed income mutual funds	<u>(498,339)</u>
Net depreciation in fair value of investments	\$ <u>(1,691,165)</u>

The Plan's participating share in the net assets of the Master Trust was approximately 33% as of September 30, 2015.

5. FAIR VALUE MEASUREMENTS

Accounting Standard Codification (ASC) 820, *Fair Value Measurements and Disclosures*, establishes a 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 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted market prices for identical assets or liabilities in active markets that the Plan 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;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value.

Common and preferred stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate obligations and government securities: Valued based on prices for similar securities. Securities are traded on an active market, but are not traded on a daily basis.

Mutual funds: Valued at the net asset value of shares held by the Plan at year end.

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

As of September 30, 2015, the Master Trust's assets measured at fair value were all within level 2 of the fair value hierarchy except for the equity securities which were within level 1. The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of September 30, 2016:

	Level 1	Level 2	Level 3	Total
Cash	\$ 644,087	\$ -	\$ -	\$ 644,087
Common stock	4,898,172	-	-	4,898,172
Preferred stock	220,913	-	-	220,913
Corporate obligations	-	614,230	-	614,230
Government securities	-	390,759	-	390,759
Mutual funds	-	4,484,760	-	4,484,760
	<u>\$ 5,763,172</u>	<u>\$ 5,489,749</u>	<u>\$ -</u>	<u>\$ 11,252,921</u>

6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered.

Accumulated plan benefits include benefits expected to be paid to: (a) present employees or their beneficiaries, (b) retired or terminated employees or their beneficiaries and (c) beneficiaries of employees who have died.

The actuarial present value of accumulated plan benefits is determined by the actuary and is the amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The significant assumptions underlying the actuarial calculations as of October 1, 2015 and 2014 are as follows:

Funding method	Traditional Unit Credit Method
Discount rate (minimum contribution purposes)	6.50%
Interest Rate	Effective Interest Rate was 6.22% in 2015 and 6.43% in 2014 based upon IRS-Prescribed Three-Segment Rates
Mortality basis	Annuitants: RP-2000, with mortality projected for 7 years based on Scale AA Non-Annuitants: RP-2000, with mortality projected for 15 years based on Scale AA
Normal retirement age	100% by age 65

Additional assumptions used in the actuarial computations include administrative expenses, and marriage, disability, and withdrawal rates.

7. TAX STATUS

The Plan obtained its latest determination letter on October 5, 2012 in which the Internal Revenue Service (IRS) stated that the Plan, including amendments through January 18, 2012, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan's management and legal counsel believe that the Plan is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

US GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2016 and 2015, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS; however, there are currently no IRS audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2013.

8. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of investments at fair value per the financial statements as of September 30, 2015 to the Form 5500:

Investments at fair value per the financial statements	\$ 11,221,979
Investment income receivable in Master Trust	<u>(16,973)</u>
Investments at fair value per the Form 5500	\$ <u>11,205,006</u>

9. SUBSEQUENT EVENTS

Plan management evaluated subsequent events through July 12 , 2017, the date which the financial statements were available to be issued. There were no material subsequent events, other than discussed in the following paragraph, that required recognition or disclosure in these financial statements.

The Company discovered discrepancies between the plan document and actual practice in the distribution of plan benefits for 17 participants with benefits with a present value equal to or over \$1,000 and not greater than \$5,000. The Company submitted a method of correction with the IRS under the Voluntary Compliance Program. The Company expects the proposed correction method to be accepted by the IRS.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity						
Common Stock						
3M CO COM	88579Y101 2.52%	176.230	Level1			
0516360.6	100.0000	17,623.00	0.16%	161.98 0.00	16,197.52 16,197.52	1,425.48 1,425.48
ABAXIS INC COM	002567105 0.93%	51.620	Level1			
0516360.5	818.0000	42,225.16	0.38%	46.80 0.00	38,281.09 36,694.06	3,944.07 5,531.10
ABBOTT LABS COM	002824100 2.46%	42.290	Level1			
0516360.6	350.0000	14,801.50	0.13%	33.42 0.00	11,695.71 14,077.00	3,105.79 724.50
ABBVIE INC COM	00287Y109 3.62%	63.070	Level1			
0516360.13	307.0000	19,362.49	0.17%	58.91 0.00	18,084.42 16,703.87	1,278.07 2,658.62
ABIOMED INC COM	003654100 0.00%	128.580	Level1			
0516360.4	185.0000	23,787.30	0.21%	87.15 0.00	16,122.04 16,417.25	7,665.26 7,370.05
ACADIA HEALTHCARE CO INC COM	00404A109 0.00%	49.550	Level1			
0516360.4	318.0000	15,756.90	0.14%	53.02 0.00	16,861.00 21,073.86	-1,104.10 -5,316.96
ACCELERON PHARMA INC COM	00434H108 0.00%	36.190	Level1			
0516360.4	299.0000	10,820.81	0.10%	32.87 0.00	9,826.86 7,445.10	993.95 3,375.71



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ACCENTURE PLC FGN COM CL A 0516360.13	G1151C101 1.98% 185.0000	122.170 22,601.45	Level1 0.20%	 96.94 0.00	17,933.69 18,232.05	4,667.76 4,369.40
0516360.6	95.0000	11,606.15	0.10%	60.78 0.00	5,774.49 9,334.70	5,831.66 2,271.45
Total for Asset	280.0000	34,207.60	0.30%	84.67 0.00	23,708.18 27,566.75	10,499.42 6,640.85
ADURO BIOTECH INC COM 0516360.4	00739L101 0.00% 300.0000	12.430 3,729.00	Level1 0.03%	 25.91 0.00	 7,774.10 7,774.10	 -4,045.10 -4,045.10
AKORN INC COM 0516360.4	009728106 0.00% 465.0000	27.260 12,675.90	Level1 0.11%	 25.05 0.00	 11,649.00 13,254.82	 1,026.90 -578.92
ALTRIA GROUP INC COM 0516360.12	02209S103 3.86% 1,310.0000	63.230 82,831.30	Level1 0.74%	 55.31 799.10	 72,455.07 73,886.98	 10,376.23 8,944.32
AMERICA MOVIL S A B DE C V SPONS ADR SER L 0516360.11	02364W105 2.67% 425.0000	11.440 4,862.00	Level1 0.04%	 15.93 0.00	 6,770.00 6,398.64	 -1,908.00 -1,536.64
AMERICAN EAGLE OUTFITTERS COM 0516360.4	02553E106 2.80% 947.0000	17.860 16,913.42	Level1 0.15%	 18.81 0.00	 17,810.55 17,810.55	 -897.13 -897.13
AMERICAN INTERNATIONAL GROUP INC COM	026874784 2.16%	59.340	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.11	130.0000	7,714.20	0.07%	57.98 0.00	7,536.82 7,386.60	177.38 327.60
AMGEN INC COM	031162100 2.40%	166.810	Level1			
0516360.6	80.0000	13,344.80	0.12%	80.54 0.00	6,443.47 11,065.60	6,901.33 2,279.20
APACHE CORP COM	037411105 1.57%	63.870	Level1			
0516360.11	130.0000	8,303.10	0.07%	40.12 0.00	5,215.13 5,090.80	3,087.97 3,212.30
APPLE INC COM	037833100 2.02%	113.050	Level1			
0516360.13	256.0000	28,940.80	0.26%	115.22 0.00	29,496.86 28,236.80	-556.06 704.00
0516360.6	175.0000	19,783.75	0.18%	81.33 0.00	14,232.89 19,302.50	5,550.86 481.25
Total for Asset	431.0000	48,724.55	0.43%	101.46 0.00	43,729.75 47,539.30	4,994.80 1,185.25
APTARGROUP INC COM	038336103 1.55%	77.410	Level1			
0516360.5	243.0000	18,810.63	0.17%	68.06 0.00	16,539.75 16,028.28	2,270.88 2,782.35
ARTISAN PARTNERS ASSET MGMT INC COM CL A	04316A108 8.82%	27.200	Level1			
0516360.5	985.0000	26,792.00	0.24%	36.98 0.00	36,427.04 34,274.79	-9,635.04 -7,482.79
ASPEN TECHNOLOGY INC COM	045327103 0.00%	46.790	Level1			
0516360.5	791.0000	37,010.89	0.33%	39.87 0.00	31,537.09 29,986.81	5,473.80 7,024.08



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
AT&T INC COM 0516360.13	00206R102 4.73% 521.0000	40.610 21,157.81	Level1 0.19%	 33.21 0.00	 17,301.66 17,305.54	 3,856.15 3,852.27
AUTOHOME INC SPONS ADR CL A 0516360.5	05278C107 0.00% 1,517.0000	24.250 36,787.25	Level1 0.33%	 28.43 0.00	 43,127.52 46,457.44	 -6,340.27 -9,670.19
BANK OF AMERICA CORP COM 0516360.11	060505104 1.92% 663.0000	15.650 10,375.95	Level1 0.09%	 13.65 0.00	 9,046.97 8,926.46	 1,328.98 1,449.49
BANK OF NEW YORK MELLON CORP COM 0516360.11	064058100 1.91% 304.0000	39.880 12,123.52	Level1 0.11%	 37.51 0.00	 11,402.83 11,338.25	 720.69 785.27
BANKUNITED INC COM 0516360.4	06652K103 2.78% 515.0000	30.200 15,553.00	Level1 0.14%	 31.89 0.00	 16,422.01 18,411.25	 -869.01 -2,858.25
BARCLAYS PLC SPONS ADR 0516360.11	06738E204 3.53% 570.0000	8.690 4,953.30	Level1 0.04%	 13.54 0.00	 7,716.26 7,442.63	 -2,762.96 -2,489.33
BB&T CORP COM 0516360.6	054937107 3.18% 265.0000	37.720 9,995.80	Level1 0.09%	 36.24 0.00	 9,602.65 9,602.65	 393.15 393.15
BEACON ROOFING SUPPLY INC COM	073685109 0.00%	42.070	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.4	427.0000	17,963.89	0.16%	34.31 0.00	14,648.50 13,873.23	3,315.39 4,090.66
BECTON DICKINSON & CO COM	075887109 1.47%	179.730	Level1			
0516360.6	60.0000	10,783.80	0.10%	83.13 0.00	4,987.74 7,959.60	5,796.06 2,824.20
BERKSHIRE HATHAWAY INC COM CL B	084670702 0.00%	144.470	Level1			
0516360.12	206.0000	29,760.82	0.26%	130.23 0.00	26,827.27 26,827.27	2,933.55 2,933.55
BLACKROCK INC COM CL A	09247X101 2.53%	362.460	Level1			
0516360.12	140.0000	50,744.40	0.45%	302.15 0.00	42,301.61 41,645.80	8,442.79 9,098.60
0516360.13	36.0000	13,048.56	0.12%	301.15 0.00	10,841.30 10,708.92	2,207.26 2,339.64
0516360.6	55.0000	19,935.30	0.18%	274.02 0.00	15,071.29 16,360.85	4,864.01 3,574.45
Total for Asset	231.0000	83,728.26	0.74%	295.30 0.00	68,214.20 68,715.57	15,514.06 15,012.69
BLOCK H & R INC COM	093671105 3.80%	23.150	Level1			
0516360.12	1,218.0000	28,196.70	0.25%	35.45 267.96	43,173.48 43,173.48	-14,976.78 -14,976.78
BP PLC SPONS ADR	055622104 6.77%	35.160	Level1			
0516360.11	481.0000	16,911.96	0.15%	30.90 0.00	14,862.45 14,715.49	2,049.51 2,196.47
BRIGHT HORIZONS FAMILY SOLUTIONS COM	109194100 0.00%	66.890	Level1			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.4	265.0000	17,725.85	0.16%	63.97 0.00	16,951.47 16,951.47	774.38 774.38
BROADRIDGE FINL SOLUTIONS INC COM	11133T103 1.95%	67.790	Level1			
0516360.6	335.0000	22,709.65	0.20%	51.91 110.55	17,391.52 18,516.84	5,318.13 4,192.81
BURLINGTON STORES INC COM	122017106 0.00%	81.020	Level1			
0516360.4	387.0000	31,354.74	0.28%	53.55 0.00	20,723.18 19,752.48	10,631.56 11,602.26
CA INC COM	12673P105 3.08%	33.080	Level1			
0516360.12	1,467.0000	48,528.36	0.43%	27.87 0.00	40,879.45 40,049.10	7,648.91 8,479.26
CARNIVAL CORP COM	143658300 2.87%	48.820	Level1			
0516360.12	874.0000	42,668.68	0.38%	51.61 0.00	45,109.12 43,437.80	-2,440.44 -769.12
CARREFOUR SA SPONS ADR	144430204 2.10%	5.140	Level1			
0516360.11	1,184.0000	6,085.76	0.05%	5.75 0.00	6,810.78 6,649.47	-725.02 -563.71
CDW CORP COM	12514G108 0.94%	45.730	Level1			
0516360.5	1,047.0000	47,879.31	0.43%	40.54 0.00	42,441.19 42,780.42	5,438.12 5,098.89
0516360.6	170.0000	7,774.10	0.07%	44.20 0.00	7,513.97 7,513.97	260.13 260.13
Total for Asset	1,217.0000	55,653.41	0.49%	41.05 0.00	49,955.16 50,294.39	5,698.25 5,359.02



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CHEFS WAREHOUSE INC COM	163086101 0.00%	11.140	Level1			
0516360.5	438.0000	4,879.32	0.04%	15.66 0.00	6,858.55 6,202.08	-1,979.23 -1,322.76
CHEVRON CORP COM	166764100 4.16%	102.920	Level1			
0516360.12	346.0000	35,610.32	0.32%	87.55 0.00	30,293.87 30,893.27	5,316.45 4,717.05
0516360.13	220.0000	22,642.40	0.20%	79.11 0.00	17,404.99 17,968.37	5,237.41 4,674.03
Total for Asset	566.0000	58,252.72	0.52%	84.27 0.00	47,698.86 48,861.64	10,553.86 9,391.08
CHINA MOBILE LTD SPONS ADR	16941M109 2.53%	61.520	Level1			
0516360.11	130.0000	7,997.60	0.07%	58.52 112.30	7,607.59 7,735.00	390.01 262.60
CHURCH & DWIGHT INC COM	171340102 1.48%	47.920	Level1			
0516360.6	280.0000	13,417.60	0.12%	23.20 0.00	6,494.72 11,746.00	6,922.88 1,671.60
CINCINNATI FINANCIAL CORP COM	172062101 2.55%	75.420	Level1			
0516360.12	735.0000	55,433.70	0.49%	53.89 352.80	39,609.71 40,164.53	15,823.99 15,269.17
CINTAS CORP COM	172908105 1.18%	112.600	Level1			
0516360.6	120.0000	13,512.00	0.12%	81.42 0.00	9,770.60 10,184.10	3,741.40 3,327.90
CISCO SYS INC COM	17275R102 3.28%	31.720	Level1			



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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.12	1,470.0000	46,628.40	0.41%	25.89 0.00	38,054.26 38,729.68	8,574.14 7,898.72
0516360.6	625.0000	19,825.00	0.18%	21.16 0.00	13,224.69 16,406.25	6,600.31 3,418.75
Total for Asset	2,095.0000	66,453.40	0.59%	24.48 0.00	51,278.95 55,135.93	15,174.45 11,317.47
CITIGROUP INC COM	172967424 1.36%	47.230	Level1			
0516360.11	336.0000	15,869.28	0.14%	48.34 0.00	16,243.44 15,928.46	-374.16 -59.18
CLUBCORP HOLDINGS INC COM	18948M108 3.59%	14.470	Level1			
0516360.4	794.0000	11,489.18	0.10%	19.67 0.00	15,618.31 14,619.18	-4,129.13 -3,130.00
COCA COLA CO COM	191216100 3.31%	42.320	Level1			
0516360.12	1,186.0000	50,191.52	0.45%	42.45 415.10	50,341.30 51,546.02	-149.78 -1,354.50
COLGATE PALMOLIVE CO COM	194162103 2.10%	74.140	Level1			
0516360.13	203.0000	15,050.42	0.13%	61.97 0.00	12,580.23 12,882.38	2,470.19 2,168.04
COMCAST CORP COM CL A	20030N101 1.66%	66.340	Level1			
0516360.6	170.0000	11,277.80	0.10%	66.21 0.00	11,255.31 11,255.31	22.49 22.49
COMPUTER PROGRAMS & SYSTEMS INC COM	205306103 5.22%	26.060	Level1			
0516360.5	509.0000	13,264.54	0.12%	45.71 0.00	23,264.25 21,444.17	-9,999.71 -8,179.63



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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
COPART INC COM 0516360.5	217204106 0.00% 815.0000	53.560 43,651.40	Level1 0.39%	 35.25 0.00	 28,725.98 26,813.50	 14,925.42 16,837.90
CORE-MARK HOLDING CO INC COM 0516360.4	218681104 0.89% 294.0000	35.800 10,525.20	Level1 0.09%	 32.01 0.00	 9,409.68 9,621.15	 1,115.52 904.05
CORNING INC COM 0516360.11	219350105 2.28% 430.0000	23.650 10,169.50	Level1 0.09%	 17.60 0.00	 7,567.96 7,361.60	 2,601.54 2,807.90
CREDIT SUISSE GROUP SPONS ADR 0516360.11	225401108 5.47% 700.0000	13.140 9,198.00	Level1 0.08%	 18.69 0.00	 13,083.77 13,083.77	 -3,885.77 -3,885.77
CRITEO S A SPONS ADR 0516360.4	226718104 0.00% 212.0000	35.110 7,443.32	Level1 0.07%	 43.94 0.00	 9,314.22 9,314.22	 -1,870.90 -1,870.90
CROWN CASTLE INTERNATIONAL CORP REIT 0516360.6	22822V101 3.76% 90.0000	94.210 8,478.90	Level1 0.08%	 86.08 0.00	 7,747.05 7,747.05	 731.85 731.85
CVS HEALTH CORPORATION 0516360.13	126650100 1.91% 237.0000	88.990 21,090.63	Level1 0.19%	 99.12 0.00	 23,490.38 22,751.80	 -2,399.75 -1,661.17
DAIICHI SANKYO CO LTD SPONS ADR	23381D102 1.98%	23.848	Level1			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.11	355.0000	8,466.04	0.08%	18.17 0.00	6,450.35 6,135.82	2,015.69 2,330.22
DBV TECHNOLOGIES S A SPONS ADR	23306J101 0.00%	36.330	Level1			
0516360.4	334.0000	12,134.22	0.11%	31.27 0.00	10,444.60 10,444.60	1,689.62 1,689.62
DENTSPLY SIRONA INC COM	24906P109 0.52%	59.430	Level1			
0516360.4	208.0000	12,361.44	0.11%	35.64 16.12	7,414.06 10,791.54	4,947.38 1,569.90
DEPOMED INC COM	249908104 0.00%	24.970	Level1			
0516360.4	838.0000	20,924.78	0.19%	18.64 0.00	15,620.57 15,378.55	5,304.21 5,546.23
DIAGEO PLC SPONS ADR	25243Q205 2.69%	116.040	Level1			
0516360.12	401.0000	46,532.04	0.41%	109.13 740.35	43,762.57 43,762.57	2,769.47 2,769.47
DISCOVER FINANCIAL SERVICES COM	254709108 2.12%	56.550	Level1			
0516360.13	269.0000	15,211.95	0.14%	52.38 0.00	14,089.53 14,003.23	1,122.42 1,208.72
DOLLAR GENERAL CORP COM	256677105 1.43%	69.990	Level1			
0516360.6	80.0000	5,599.20	0.05%	92.79 0.00	7,422.80 7,422.80	-1,823.60 -1,823.60
DOMINION RESOURCES INC COM	25746U109 3.77%	74.270	Level1			
0516360.12	279.0000	20,721.33	0.18%	68.18 0.00	19,021.91 19,636.02	1,699.42 1,085.31



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DONALDSON INC COM	257651109 1.88%	37.330	Level1			
0516360.5	584.0000	21,800.72	0.19%	26.99 0.00	15,761.87 15,761.87	6,038.85 6,038.85
DRIL-QUIP COM	262037104 0.00%	55.740	Level1			
0516360.5	593.0000	33,053.82	0.29%	62.78 0.00	37,229.47 34,864.93	-4,175.65 -1,811.11
DUKE ENERGY CORP COM NEW	26441C204 4.27%	80.040	Level1			
0516360.12	365.0000	29,214.60	0.26%	68.95 0.00	25,167.11 26,396.10	4,047.49 2,818.50
ELECTRONICS FOR IMAGING INC COM	286082102 0.00%	48.920	Level1			
0516360.4	199.0000	9,735.08	0.09%	41.74 0.00	8,307.24 8,307.24	1,427.84 1,427.84
ELLIE MAE INC COM	28849P100 0.00%	105.300	Level1			
0516360.4	160.0000	16,848.00	0.15%	41.06 0.00	6,569.96 10,299.55	10,278.04 6,548.45
EMBRAER S A SPONS ADR	29082A107 0.20%	17.260	Level1			
0516360.11	647.0000	11,167.22	0.10%	23.82 0.00	15,408.66 15,132.81	-4,241.44 -3,965.59
EMERSON ELEC CO COM	291011104 3.49%	54.510	Level1			
0516360.11	190.0000	10,356.90	0.09%	45.02 0.00	8,553.91 8,392.30	1,802.99 1,964.60
ENGIE SPONS ADR	29286D105 5.83%	15.497	Level1			



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Detailed Schedule of Holdings - Principal Assets (Continued)

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Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.11	700.0000	10,847.90	0.10%	17.00 0.00	11,897.48 11,274.86	-1,049.58 -426.96
ENI S P A SPONS ADR	26874R108 4.45%	28.870	Level1			
0516360.11	282.0000	8,141.34	0.07%	32.28 181.54	9,102.88 8,755.31	-961.54 -613.97
EPAM SYSTEMS INC COM	29414B104 0.00%	69.310	Level1			
0516360.4	370.0000	25,644.70	0.23%	42.38 0.00	15,682.19 27,572.40	9,962.51 -1,927.70
EQUIFAX INC COM	294429105 0.98%	134.580	Level1			
0516360.6	75.0000	10,093.50	0.09%	106.75 0.00	8,006.42 8,006.42	2,087.08 2,087.08
ERICSSON AMERICAN DEP SHARES SPONS ADR CL B	294821608 4.16%	7.210	Level1			
0516360.11	1,488.0000	10,728.48	0.10%	8.83 0.00	13,133.75 13,122.28	-2,405.27 -2,393.80
ERSTE GROUP BANK AG SPONS ADR	296036304 1.75%	14.890	Level1			
0516360.11	612.0000	9,112.68	0.08%	13.79 0.00	8,437.26 8,209.62	675.42 903.06
ESTEE LAUDER COS INC COM	518439104 1.36%	88.560	Level1			
0516360.6	195.0000	17,269.20	0.15%	64.11 0.00	12,502.13 15,866.76	4,767.07 1,402.44
EURONET WORLDWIDE INC COM	298736109 0.00%	81.830	Level1			
0516360.4	108.0000	8,837.64	0.08%	78.18 0.00	8,443.52 8,443.52	394.12 394.12



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EXELON CORP COM 0516360.11	30161N101 3.82% 155.0000	33.290 5,159.95	Level1 0.05%	 29.21 0.00	 4,527.83 4,474.17	 632.12 685.78
EXPONENT INC COM 0516360.5	30214U102 1.41% 380.0000	51.060 19,402.80	Level1 0.17%	 43.72 0.00	 16,613.03 16,932.80	 2,789.77 2,470.00
EXPRESS SCRIPTS HOLDING CO COM 0516360.11	30219G108 0.00% 152.0000	70.530 10,720.56	Level1 0.10%	 81.21 0.00	 12,344.15 11,987.20	 -1,623.59 -1,266.64
EXTRA SPACE STORAGE INC REIT 0516360.13	30225T102 3.93% 134.0000	79.410 10,640.94	Level1 0.09%	 91.02 0.00	 12,196.71 12,196.71	 -1,555.77 -1,555.77
EXXON MOBIL CORP COM 0516360.6	30231G102 3.44% 150.0000	87.280 13,092.00	Level1 0.12%	 85.30 0.00	 12,794.32 11,152.50	 297.68 1,939.50
FACTSET RESH SYS INC COM 0516360.5	303075105 1.23% 131.0000	162.100 21,235.10	Level1 0.19%	 166.29 0.00	 21,783.98 20,935.11	 -548.88 299.99
FASTENAL CO COM 0516360.6	311900104 2.87% 350.0000	41.780 14,623.00	Level1 0.13%	 39.34 0.00	 13,769.91 13,769.91	 853.09 853.09
FIDELITY NATIONAL INFO SVCS INC COM	31620M106 1.35%	77.030	Level1			



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.13	247.0000	19,026.41	0.17%	67.60 0.00	16,697.77 16,366.80	2,328.64 2,659.61
FIRST PACIFIC CO LTD SPONS ADR	335889200 1.99%	3.570	Level1			
0516360.11	2,470.0000	8,817.90	0.08%	3.09 0.00	7,619.95 7,538.44	1,197.95 1,279.46
FIVE BELOW INC COM	33829M101 0.00%	40.290	Level1			
0516360.4	221.0000	8,904.09	0.08%	41.75 0.00	9,227.32 9,227.32	-323.23 -323.23
FORTINET INC COM	34959E109 0.00%	36.930	Level1			
0516360.4	638.0000	23,561.34	0.21%	28.29 0.00	18,050.47 27,102.24	5,510.87 -3,540.90
GENERAL DYNAMICS CORP COM	369550108 1.96%	155.160	Level1			
0516360.12	440.0000	68,270.40	0.61%	141.02 0.00	62,048.32 60,698.00	6,222.08 7,572.40
GENERAL ELEC CO COM	369604103 3.11%	29.620	Level1			
0516360.12	2,169.0000	64,245.78	0.57%	24.91 498.87	54,023.97 54,838.92	10,221.81 9,406.86
GENERAL MLS INC COM	370334104 3.01%	63.880	Level1			
0516360.12	880.0000	56,214.40	0.50%	63.21 0.00	55,622.51 55,622.51	591.89 591.89
GENERAL MOTORS CO COM	37045V100 4.78%	31.770	Level1			
0516360.13	629.0000	19,983.33	0.18%	30.24 0.00	19,018.33 18,663.64	965.00 1,319.69



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
GLAXOSMITHKLINE PLC SPONS ADR 0516360.11	37733W105 4.99% 490.0000	43.130 21,133.70	Level1 0.19%	 39.75 226.15	 19,478.96 18,840.50	 1,654.74 2,293.20
GLOBUS MEDICAL INC COM CL A 0516360.4	379577208 0.00% 676.0000	22.570 15,257.32	Level1 0.14%	 21.95 0.00	 14,837.32 13,966.16	 420.00 1,291.16
GRACO INC COM 0516360.5	384109104 1.78% 388.0000	74.000 28,712.00	Level1 0.26%	 69.80 0.00	 27,084.30 26,007.64	 1,627.70 2,704.36
GRAINGER W W INC COM 0516360.6	384802104 2.17% 55.0000	224.840 12,366.20	Level1 0.11%	 245.15 0.00	 13,483.51 11,825.55	 -1,117.31 540.65
HASBRO INC COM 0516360.12	418056107 2.57% 376.0000	79.330 29,828.08	Level1 0.27%	 77.82 0.00	 29,261.26 27,124.64	 566.82 2,703.44
HENRY JACK & ASSOC INC COM 0516360.5	426281101 1.31% 272.0000	85.550 23,269.60	Level1 0.21%	 70.47 0.00	 19,166.48 18,933.92	 4,103.12 4,335.68
HFF INC COM CL A 0516360.5	40418F108 0.00% 914.0000	27.690 25,308.66	Level1 0.22%	 31.29 0.00	 28,597.77 28,150.77	 -3,289.11 -2,842.11
HIBBETT SPORTS INC COM	428567101 0.00%	39.900	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.4	288.0000	11,491.20	0.10%	38.49 0.00	11,084.11 11,084.11	407.09 407.09
HOME DEPOT INC COM	437076102 2.14%	128.680	Level1			
0516360.6	190.0000	24,449.20	0.22%	98.46 0.00	18,708.23 21,943.10	5,740.97 2,506.10
HONDA MOTOR LTD ADR	438128308 2.41%	28.920	Level1			
0516360.11	380.0000	10,989.60	0.10%	30.03 0.00	11,410.55 11,190.93	-420.95 -201.33
HONEYWELL INTERNATIONAL INC COM	438516106 2.04%	116.590	Level1			
0516360.13	155.0000	18,071.45	0.16%	102.25 0.00	15,848.07 15,276.80	2,223.38 2,794.65
0516360.6	185.0000	21,569.15	0.19%	103.84 0.00	19,209.75 18,890.33	2,359.40 2,678.82
Total for Asset	340.0000	39,640.60	0.35%	103.11 0.00	35,057.82 34,167.13	4,582.78 5,473.47
HSBC HOLDINGS PLC SPONS ADR	404280406 6.78%	37.610	Level1			
0516360.11	180.0000	6,769.80	0.06%	36.69 0.00	6,604.70 6,495.25	165.10 274.55
IMPERIAL BRANDS PLC SPONS ADR	45262P102 3.94%	51.616	Level1			
0516360.11	100.0000	5,161.60	0.05%	50.19 30.11	5,019.00 5,169.90	142.60 -8.30
INTEL CORP COM	458140100 2.75%	37.750	Level1			
0516360.12	1,222.0000	46,130.50	0.41%	29.46 0.00	35,995.50 36,831.08	10,135.00 9,299.42



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
J SAINSBURY PLC SPONS ADR 0516360.11	466249208 4.77% 670.0000	12.890 8,636.30	Level1 0.08%	 13.57 0.00	 9,093.09 10,040.25	 -456.79 -1,403.95
JOHNSON & JOHNSON COM 0516360.13	478160104 2.71% 149.0000	118.130 17,601.37	Level1 0.16%	 93.25 0.00	 13,894.41 13,909.15	 3,706.96 3,692.22
0516360.6	95.0000	11,222.35	0.10%	112.71 0.00	10,707.41 10,707.41	514.94 514.94
Total for Asset	244.0000	28,823.72	0.26%	100.83 0.00	24,601.82 24,616.56	4,221.90 4,207.16
JP MORGAN CHASE & CO COM 0516360.13	46625H100 2.88% 335.0000	66.590 22,307.65	Level1 0.20%	 61.89 0.00	 20,733.44 20,332.03	 1,574.21 1,975.62
0516360.6	365.0000	24,305.35	0.22%	60.97 0.00	22,254.54 22,254.05	2,050.81 2,051.30
Total for Asset	700.0000	46,613.00	0.41%	61.41 0.00	42,987.98 42,586.08	3,625.02 4,026.92
KEYW HOLDING CORP COM 0516360.4	493723100 0.00% 430.0000	11.040 4,747.20	Level1 0.04%	 12.01 0.00	 5,163.32 2,644.50	 -416.12 2,102.70
KINDER MORGAN INC COM 0516360.12	49456B101 2.16% 1,501.0000	23.130 34,718.13	Level1 0.31%	 30.05 0.00	 45,108.88 41,547.68	 -10,390.75 -6,829.55
KROGER CO COM	501044101 1.62%	29.680	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.6	610.0000	18,104.80	0.16%	20.37 0.00	12,422.93 22,002.70	5,681.87 -3,897.90
LANDSTAR SYS INC COM	515098101 0.53%	68.080	Level1			
0516360.5	668.0000	45,477.44	0.40%	64.55 0.00	43,119.78 40,895.81	2,357.66 4,581.63
LEUCADIA NATL CORP COM	527288104 1.31%	19.040	Level1			
0516360.11	334.0000	6,359.36	0.06%	19.37 0.00	6,470.06 6,447.56	-110.70 -88.20
LIGAND PHARMACEUTICALS INC COM	53220K504 0.00%	102.060	Level1			
0516360.4	233.0000	23,779.98	0.21%	83.91 0.00	19,550.64 19,956.45	4,229.34 3,823.53
LILLY ELI & CO COM	532457108 2.54%	80.260	Level1			
0516360.12	583.0000	46,791.58	0.42%	81.72 0.00	47,641.34 48,773.77	-849.76 -1,982.19
LKQ CORP COM	501889208 0.00%	35.460	Level1			
0516360.4	486.0000	17,233.56	0.15%	21.81 0.00	10,599.40 13,782.96	6,634.16 3,450.60
LOCKHEED MARTIN CORP COM	539830109 3.04%	239.720	Level1			
0516360.13	71.0000	17,020.12	0.15%	235.42 0.00	16,715.02 16,715.02	305.10 305.10
LOWES COS INC COM	548661107 1.94%	72.210	Level1			
0516360.12	410.0000	29,606.10	0.26%	68.56 0.00	28,109.73 28,342.74	1,496.37 1,263.36



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.13	237.0000	17,113.77	0.15%	67.99 0.00	16,113.79 16,272.00	999.98 841.77
0516360.6	110.0000	7,943.10	0.07%	67.41 0.00	7,415.29 7,581.20	527.81 361.90
Total for Asset	757.0000	54,662.97	0.49%	68.22 0.00	51,638.81 52,195.94	3,024.16 2,467.03
LVMH MOET HENNESSY LOUIS VUITTON SPONS ADR	502441306 1.70%	34.119	Level1			
0516360.11	150.0000	5,117.85	0.05%	33.59 0.00	5,038.06 5,096.85	79.79 21.00
LYONDELLBASELL INDUSTRIES N V FGN COM CL A	N53745100 4.22%	80.660	Level1			
0516360.6	125.0000	10,082.50	0.09%	96.73 0.00	12,090.75 10,680.38	-2,008.25 -597.88
MANITOWOC FOODSERVICE INC COM	563568104 0.00%	16.220	Level1			
0516360.4	451.0000	7,315.22	0.07%	18.22 0.00	8,218.57 8,218.57	-903.35 -903.35
MARKETAXESS HOLDINGS INC COM	57060D108 0.63%	165.590	Level1			
0516360.5	217.0000	35,933.03	0.32%	96.94 0.00	21,035.20 20,154.96	14,897.83 15,778.07
0516360.6	90.0000	14,903.10	0.13%	82.10 0.00	7,389.10 8,359.20	7,514.00 6,543.90
Total for Asset	307.0000	50,836.13	0.45%	92.59 0.00	28,424.30 28,514.16	22,411.83 22,321.97
MARKS & SPENCER GROUP PLC SPONS ADR	570912105 5.57%	8.580	Level1			
0516360.11	1,019.0000	8,743.02	0.08%	11.04 0.00	11,248.25 11,214.59	-2,505.23 -2,471.57



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MARSH & MCLENNAN COS INC COM	571748102 2.02%	67.250	Level1			
0516360.13	240.0000	16,140.00	0.14%	53.98 0.00	12,956.15 12,532.80	3,183.85 3,607.20
0516360.6	220.0000	14,795.00	0.13%	50.12 0.00	11,025.98 11,488.40	3,769.02 3,306.60
Total for Asset	460.0000	30,935.00	0.28%	52.14 0.00	23,982.13 24,021.20	6,952.87 6,913.80
MAXIMUS INC COM	577933104 0.32%	56.560	Level1			
0516360.4	391.0000	22,114.96	0.20%	48.99 0.00	19,155.51 22,811.94	2,959.45 -696.98
MERCK & CO INC COM	58933Y105 2.95%	62.410	Level1			
0516360.11	225.0000	14,042.25	0.12%	51.88 103.50	11,672.48 11,231.99	2,369.77 2,810.26
0516360.12	873.0000	54,483.93	0.48%	52.89 401.58	46,170.00 46,170.00	8,313.93 8,313.93
0516360.6	305.0000	19,035.05	0.17%	50.56 140.30	15,421.22 15,063.95	3,613.83 3,971.10
Total for Asset	1,403.0000	87,561.23	0.78%	52.22 645.38	73,263.70 72,465.94	14,297.53 15,095.29
MICROSOFT CORP COM	594918104 2.71%	57.600	Level1			
0516360.11	240.0000	13,824.00	0.12%	42.97 0.00	10,311.60 10,622.40	3,512.40 3,201.60
0516360.12	761.0000	43,833.60	0.39%	43.56 0.00	33,152.16 33,968.85	10,681.44 9,864.75
0516360.13	429.0000	24,710.40	0.22%	43.69 0.00	18,743.40 19,216.93	5,967.00 5,493.47



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.6	575.0000	33,120.00	0.29%	37.59 0.00	21,612.59 26,580.00	11,507.41 6,540.00
Total for Asset	2,005.0000	115,488.00	1.03%	41.81 0.00	83,819.75 90,388.18	31,668.25 25,099.82
MIDDLEBY CORP COM	596278101 0.00%	123.620	Level1			
0516360.4	305.0000	37,704.10	0.34%	67.12 0.00	20,472.46 32,082.95	17,231.64 5,621.15
MONDELEZ INTERNATIONAL INC COM CL A	609207105 1.73%	43.900	Level1			
0516360.13	296.0000	12,994.40	0.12%	41.91 56.24	12,404.13 12,403.76	590.27 590.64
MONRO MUFFLER BRAKE INC COM	610236101 1.11%	61.170	Level1			
0516360.4	371.0000	22,694.07	0.20%	57.22 0.00	21,230.00 25,061.05	1,464.07 -2,366.98
MONSANTO CO COM	61166W101 2.11%	102.200	Level1			
0516360.13	137.0000	14,001.40	0.12%	91.98 0.00	12,601.84 11,995.66	1,399.56 2,005.74
MOSAIC CO COM	61945C103 4.50%	24.460	Level1			
0516360.12	905.0000	22,136.30	0.20%	38.83 0.00	35,141.61 28,154.55	-13,005.31 -6,018.25
NEVRO CORP COM	64157F103 0.00%	104.390	Level1			
0516360.4	131.0000	13,675.09	0.12%	52.28 0.00	6,849.00 6,776.79	6,826.09 6,898.30
NEWMARKET CORP COM	651587107 1.49%	429.320	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.12	86.0000	36,921.52	0.33%	382.43 137.60	32,888.91 30,702.00	4,032.61 6,219.52
NEXTERA ENERGY INC COM	65339F101 2.84%	122.320	Level1			
0516360.13	167.0000	20,427.44	0.18%	96.07 0.00	16,043.32 16,290.85	4,384.12 4,136.59
0516360.6	190.0000	23,240.80	0.21%	106.03 0.00	20,145.39 18,986.24	3,095.41 4,254.56
Total for Asset	357.0000	43,668.24	0.39%	101.37 0.00	36,188.71 35,277.09	7,479.53 8,391.15
NISSAN MOTOR CO LTD SPONS ADR	654744408 3.15%	19.409	Level1			
0516360.11	690.0000	13,392.21	0.12%	18.35 0.00	12,658.05 12,605.61	734.16 786.60
NOKIA CORP SPONS ADR	654902204 3.51%	5.790	Level1			
0516360.11	949.0000	5,494.71	0.05%	5.93 0.00	5,626.15 5,626.15	-131.44 -131.44
NORFOLK SOUTHERN CORP COM	655844108 2.43%	97.060	Level1			
0516360.12	585.0000	56,780.10	0.50%	79.19 0.00	46,327.20 44,694.00	10,452.90 12,086.10
NOVO-NORDISK A S ADR	670100205 2.48%	41.590	Level1			
0516360.13	317.0000	13,184.03	0.12%	53.67 0.00	17,011.86 16,603.46	-3,827.83 -3,419.43
NVR INC COM	62944T105 0.00%	1,639.870	Level1			
0516360.5	16.0000	26,237.92	0.23%	1,583.98 0.00	25,343.68 24,403.52	894.24 1,834.40



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
OCCIDENTAL PETE CORP DEL COM	674599105 4.17%	72.920	Level1			
0516360.6	150.0000	10,938.00	0.10%	69.63 114.00	10,445.19 9,918.43	492.81 1,019.57
OMNICELL INC COM	68213N109 0.00%	38.300	Level1			
0516360.4	596.0000	22,826.80	0.20%	24.20 0.00	14,426.08 18,535.60	8,400.72 4,291.20
PACIRA PHARMACEUTICALS INC COM	695127100 0.00%	34.220	Level1			
0516360.4	191.0000	6,536.02	0.06%	73.53 0.00	14,044.65 7,850.10	-7,508.63 -1,314.08
PACKAGING CORP OF AMERICA COM	695156109 3.10%	81.260	Level1			
0516360.13	206.0000	16,739.56	0.15%	66.02 129.78	13,600.58 12,606.76	3,138.98 4,132.80
PAYCHEX INC COM	704326107 3.18%	57.870	Level1			
0516360.12	650.0000	37,615.50	0.33%	45.64 0.00	29,668.46 31,079.37	7,947.04 6,536.13
PDC ENERGY INC COM	69327R101 0.00%	67.060	Level1			
0516360.4	125.0000	8,382.50	0.07%	63.00 0.00	7,875.52 6,626.25	506.98 1,756.25
PEPSICO INC COM	713448108 2.77%	108.770	Level1			
0516360.11	54.0000	5,873.58	0.05%	91.19 0.00	4,924.25 5,092.20	949.33 781.38
0516360.13	187.0000	20,339.99	0.18%	91.12 0.00	17,040.26 17,634.10	3,299.73 2,705.89



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.6	215.0000	23,385.55	0.21%	95.94 0.00	20,627.75 20,284.39	2,757.80 3,101.16
Total for Asset	456.0000	49,599.12	0.44%	93.40 0.00	42,592.26 43,010.69	7,006.86 6,588.43
PFIZER INC COM	717081103 3.54%	33.870	Level1			
0516360.11	372.0000	12,599.64	0.11%	32.27 0.00	12,002.74 11,597.10	596.90 1,002.54
0516360.12	1,350.0000	45,724.50	0.41%	32.73 0.00	44,190.04 42,403.50	1,534.46 3,321.00
0516360.13	519.0000	17,578.53	0.16%	32.28 0.00	16,753.67 16,180.16	824.86 1,398.37
Total for Asset	2,241.0000	75,902.67	0.67%	32.55 0.00	72,946.45 70,180.76	2,956.22 5,721.91
PHILLIPS 66 COM	718546104 3.13%	80.550	Level1			
0516360.13	237.0000	19,090.35	0.17%	78.14 0.00	18,518.95 18,303.05	571.40 787.30
PJSC GAZPROM SPONS ADR	368287207 4.39%	4.281	Level1			
0516360.11	1,590.0000	6,806.79	0.06%	4.07 0.00	6,470.20 6,363.72	336.59 443.07
PJSC LUKOIL SPONS ADR	69343P105 4.27%	48.682	Level1			
0516360.11	257.0000	12,511.27	0.11%	36.25 0.00	9,316.21 8,693.81	3,195.06 3,817.46
PNC FINANCIAL SERVICES GROUP INC COM	693475105 2.44%	90.090	Level1			
0516360.11	100.0000	9,009.00	0.08%	89.49 0.00	8,949.27 8,835.59	59.73 173.41



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.6	195.0000	17,567.55	0.16%	88.20 0.00	17,198.41 17,394.00	369.14 173.55
Total for Asset	295.0000	26,576.55	0.24%	88.64 0.00	26,147.68 26,229.59	428.87 346.96
POLARIS INDS INC COM	731068102 2.84%	77.440	Level1			
0516360.5	454.0000	35,157.76	0.31%	79.64 0.00	36,156.10 36,156.10	-998.34 -998.34
POOL CORP COM	73278L105 1.31%	94.520	Level1			
0516360.4	228.0000	21,550.56	0.19%	71.64 0.00	16,333.09 16,451.33	5,217.47 5,099.23
0516360.5	186.0000	17,580.72	0.16%	72.53 0.00	13,490.58 13,447.80	4,090.14 4,132.92
Total for Asset	414.0000	39,131.28	0.35%	72.04 0.00	29,823.67 29,899.13	9,307.61 9,232.15
PRA GROUP INC	69354N106 0.00%	34.540	Level1			
0516360.4	415.0000	14,334.10	0.13%	46.68 0.00	19,372.11 21,961.80	-5,038.01 -7,627.70
PRAXAIR INC COM	74005P104 2.48%	120.830	Level1			
0516360.13	111.0000	13,412.13	0.12%	104.31 0.00	11,578.16 11,306.46	1,833.97 2,105.67
PRICESMART INC COM	741511109 0.84%	83.760	Level1			
0516360.5	338.0000	28,310.88	0.25%	80.09 0.00	27,069.47 26,140.92	1,241.41 2,169.96
PRIMERICA INC COM	74164M108 1.36%	53.030	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.5	841.0000	44,598.23	0.40%	44.31 0.00	37,264.21 37,903.87	7,334.02 6,694.36
PROOFPOINT INC COM	743424103 0.00%	74.850	Level1			
0516360.4	143.0000	10,703.55	0.10%	31.54 0.00	4,510.13 8,625.76	6,193.42 2,077.79
RAMBUS INC DEL COM	750917106 0.00%	12.500	Level1			
0516360.4	1,059.0000	13,237.50	0.12%	12.50 0.00	13,232.76 12,496.20	4.74 741.30
RBC BEARINGS INC COM	75524B104 0.00%	76.480	Level1			
0516360.5	327.0000	25,008.96	0.22%	58.99 0.00	19,289.08 19,531.71	5,719.88 5,477.25
REPSOL S A SPONS ADR	76026T205 4.94%	13.570	Level1			
0516360.11	548.0000	7,436.36	0.07%	12.11 0.00	6,638.72 6,276.84	797.64 1,159.52
REYNOLDS AMERICAN INC COM	761713106 3.90%	47.150	Level1			
0516360.12	563.0000	26,545.45	0.24%	41.95 258.98	23,615.11 24,924.01	2,930.34 1,621.44
RLI CORP COM	749607107 1.17%	68.360	Level1			
0516360.5	272.0000	18,593.92	0.17%	55.81 0.00	15,181.00 14,560.16	3,412.92 4,033.76
ROADRUNNER TRANSN SVCS HLDGS INC COM	76973Q105 0.00%	7.980	Level1			
0516360.4	482.0000	3,846.36	0.03%	24.73 0.00	11,919.43 8,868.80	-8,073.07 -5,022.44



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
RSP PERMIAN INC COM 0516360.4	74978Q105 0.00% 211.0000	38.780 8,182.58	Level1 0.07%	 28.90 0.00	 6,097.22 6,097.22	 2,085.36 2,085.36
SAGE THERAPEUTICS INC COM 0516360.4	78667J108 0.00% 252.0000	46.050 11,604.60	Level1 0.10%	 54.70 0.00	 13,785.48 10,735.02	 -2,180.88 869.58
SANOFI SPONS ADR 0516360.11	80105N105 2.94% 424.0000	38.190 16,192.56	Level1 0.14%	 44.70 0.00	 18,952.74 18,477.56	 -2,760.18 -2,285.00
SCHLUMBERGER LTD FGN COM 0516360.13	806857108 2.54% 179.0000	78.640 14,076.56	Level1 0.13%	 81.25 89.50	 14,543.73 14,543.73	 -467.17 -467.17
0516360.6	90.0000	7,077.60	0.06%	76.82 45.00	6,913.96 6,207.30	163.64 870.30
Total for Asset	269.0000	21,154.16	0.19%	79.77 134.50	21,457.69 20,751.03	-303.53 403.13
SCHNEIDER ELECTRIC SE ADR 0516360.11	80687P106 2.90% 1,000.0000	13.949 13,949.00	Level1 0.12%	 11.76 0.00	 11,759.94 11,062.40	 2,189.06 2,886.60
SHUTTERSTOCK INC COM 0516360.5	825690100 0.00% 1,049.0000	63.700 66,821.30	Level1 0.59%	 32.03 0.00	 33,600.01 32,489.62	 33,221.29 34,331.68
SILICON LABORATORIES INC COM	826919102 0.00%	58.800	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.4	314.0000	18,463.20	0.16%	38.13 0.00	11,973.18 13,043.56	6,490.02 5,419.64
SMITH A O COM	831865209 0.49%	98.790	Level1			
0516360.4	261.0000	25,784.19	0.23%	43.67 0.00	11,396.88 17,014.59	14,387.31 8,769.60
SPECTRANETICS CORP COM	84760C107 0.00%	25.090	Level1			
0516360.4	770.0000	19,319.30	0.17%	22.05 0.00	16,980.45 9,078.30	2,338.85 10,241.00
STATE STR CORP COM	857477103 2.18%	69.630	Level1			
0516360.11	189.0000	13,160.07	0.12%	64.40 71.82	12,172.54 11,727.04	987.53 1,433.03
STRYKER CORP COM	863667101 1.31%	116.410	Level1			
0516360.6	230.0000	26,774.30	0.24%	67.10 87.40	15,432.84 21,985.32	11,341.46 4,788.98
SWISS RE LTD SPONS ADR	870886108 4.31%	22.604	Level1			
0516360.11	230.0000	5,198.92	0.05%	21.81 0.00	5,016.60 4,919.70	182.32 279.22
SYNCHRONOSS TECHNOLOGIES INC COM	87157B103 0.00%	41.180	Level1			
0516360.4	594.0000	24,460.92	0.22%	31.46 0.00	18,684.77 20,005.78	5,776.15 4,455.14
T ROWE PRICE GROUP INC COM	74144T108 3.25%	66.500	Level1			
0516360.6	190.0000	12,635.00	0.11%	73.38 0.00	13,942.88 13,205.00	-1,307.88 -570.00



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
TARGET CORP COM	87612E106 3.49%	68.680	Level1			
0516360.6	150.0000	10,302.00	0.09%	78.99 0.00	11,848.43 11,306.68	-1,546.43 -1,004.68
TELECOM ITALIA S P A SPONS ADR	87927Y201 4.57%	6.830	Level1			
0516360.11	864.0000	5,901.12	0.05%	7.73 0.00	6,681.78 6,681.78	-780.66 -780.66
TELEDYNE TECHNOLOGIES INC COM	879360105 0.00%	107.930	Level1			
0516360.5	423.0000	45,654.39	0.41%	93.84 0.00	39,693.83 38,040.16	5,960.56 7,614.23
TELEFONICA BRASIL S A SPONS ADR	87936R106 3.45%	14.470	Level1			
0516360.11	890.0000	12,878.30	0.11%	10.30 0.00	9,165.93 8,125.70	3,712.37 4,752.60
TESCO PLC SPONS ADR	881575302 0.00%	7.130	Level1			
0516360.11	1,345.0000	9,589.85	0.09%	7.71 0.00	10,368.25 10,539.55	-778.40 -949.70
TEXAS INSTRS INC COM	882508104 2.17%	70.180	Level1			
0516360.6	225.0000	15,790.50	0.14%	64.96 0.00	14,614.88 14,614.88	1,175.62 1,175.62
TEXAS ROADHOUSE INC COM CL A	882681109 1.95%	39.030	Level1			
0516360.4	299.0000	11,669.97	0.10%	25.08 0.00	7,499.35 11,122.80	4,170.62 547.17
TIM PARTICIPACOES S A SPONS ADR	88706P205 2.06%	12.240	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.11	604.0000	7,392.96	0.07%	10.75 0.00	6,493.46 5,579.96	899.50 1,813.00
TJX COS INC NEW COM	872540109 1.39%	74.780	Level1			
0516360.6	195.0000	14,582.10	0.13%	39.42 0.00	7,686.42 13,926.90	6,895.68 655.20
TORO CO COM	891092108 1.28%	46.840	Level1			
0516360.5	606.0000	28,385.04	0.25%	36.04 90.90	21,840.03 21,373.62	6,545.01 7,011.42
TOTAL S A SPONS ADR	89151E109 4.80%	47.700	Level1			
0516360.11	179.0000	8,538.30	0.08%	44.78 0.00	8,015.81 8,015.81	522.49 522.49
TOYOTA MOTOR CORP ADR 2 COM	892331307 2.78%	116.060	Level1			
0516360.11	54.0000	6,267.24	0.06%	112.37 0.00	6,067.72 6,113.32	199.52 153.92
TURKIYE GARANTI BANKASI A S SPONS ADR	900148701 1.35%	2.649	Level1			
0516360.11	2,320.0000	6,145.68	0.05%	2.27 0.00	5,261.30 5,387.04	884.38 758.64
UNION PACIFIC CORP COM	907818108 2.26%	97.530	Level1			
0516360.13	200.0000	19,506.00	0.17%	86.37 0.00	17,273.03 17,762.94	2,232.97 1,743.06
UNITED TECHNOLOGIES CORP COM	913017109 2.60%	101.600	Level1			
0516360.6	150.0000	15,240.00	0.14%	95.50 0.00	14,324.58 14,795.63	915.42 444.37



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITEDHEALTH GROUP INC COM	91324P102 1.79%	140.000	Level1			
0516360.13	173.0000	24,220.00	0.22%	117.44 0.00	20,317.69 20,069.73	3,902.31 4,150.27
0516360.6	90.0000	12,600.00	0.11%	121.01 0.00	10,890.45 10,440.90	1,709.55 2,159.10
Total for Asset	263.0000	36,820.00	0.33%	118.66 0.00	31,208.14 30,510.63	5,611.86 6,309.37
V F CORP COM	918204108 2.64%	56.050	Level1			
0516360.13	246.0000	13,788.30	0.12%	70.40 0.00	17,319.52 16,779.66	-3,531.22 -2,991.36
VERIZON COMMUNICATIONS INC COM	92343V104 4.44%	51.980	Level1			
0516360.12	868.0000	45,118.64	0.40%	49.16 0.00	42,674.43 41,517.17	2,444.21 3,601.47
VIRTUSA CORP COM	92827P102 0.00%	24.680	Level1			
0516360.4	376.0000	9,279.68	0.08%	30.48 0.00	11,459.03 19,292.56	-2,179.35 -10,012.88
WABCO HOLDINGS INC COM	92927K102 0.00%	113.530	Level1			
0516360.5	270.0000	30,653.10	0.27%	106.87 0.00	28,854.68 28,854.68	1,798.42 1,798.42
WALT DISNEY CO COM	254687106 1.53%	92.860	Level1			
0516360.13	145.0000	13,464.70	0.12%	110.87 0.00	16,076.27 16,076.27	-2,611.57 -2,611.57
0516360.6	75.0000	6,964.50	0.06%	55.11 0.00	4,133.31 7,665.00	2,831.19 -700.50



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total for Asset	220.0000	20,429.20	0.18%	91.86 0.00	20,209.58 23,741.27	219.62 -3,312.07
WATSCO INC COM 0516360.4	942622200 2.98% 193.0000	140.900 27,193.70	Level1 0.24%	 97.94 0.00	 18,902.33 22,866.64	 8,291.37 4,327.06
WEC ENERGY GROUP INC COM 0516360.13 0516360.6	92939U106 3.31% 222.0000 130.0000	59.880 13,293.36 7,784.40	Level1 0.12% 0.07%	 48.18 0.00 53.08 0.00	 10,694.98 11,592.84 6,900.25 6,900.25	 2,598.38 1,700.52 884.15 884.15
Total for Asset	352.0000	21,077.76	0.19%	49.99 0.00	17,595.23 18,493.09	3,482.53 2,584.67
WELLS FARGO CO COM 0516360.11 0516360.12 0516360.13	949746101 3.43% 231.0000 1,134.0000 464.0000	44.280 10,228.68 50,213.52 20,545.92	Level1 0.09% 0.45% 0.18%	 50.51 0.00 52.44 0.00 51.86 0.00	 11,668.84 11,530.33 59,463.61 57,931.65 24,061.13 23,537.45	 -1,440.16 -1,301.65 -9,250.09 -7,718.13 -3,515.21 -2,991.53
Total for Asset	1,829.0000	80,988.12	0.72%	52.05 0.00	95,193.58 92,999.43	-14,205.46 -12,011.31
WESTERN DIGITAL CORP COM 0516360.11	958102105 3.42% 150.0000	58.470 8,770.50	Level1 0.08%	 79.33 75.00	 11,899.56 11,916.00	 -3,129.06 -3,145.50
WEX INC COM	96208T104 0.00%	108.090	Level1			



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SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.4	92.0000	9,944.28	0.09%	80.42 0.00	7,398.98 7,989.28	2,545.30 1,955.00
WHIRLPOOL CORP COM	963320106 2.47%	162.160	Level1			
0516360.13	95.0000	15,405.20	0.14%	157.53 0.00	14,965.57 13,800.47	439.63 1,604.73
WILLIAM MORRISON SUPERMARKETS PLC UNSPONS ADR	92933J107 2.11%	14.110	Level1			
0516360.11	755.0000	10,653.05	0.09%	11.88 66.05	8,972.04 9,281.23	1,681.01 1,371.82
XILINX INC COM	983919101 2.43%	54.340	Level1			
0516360.11	120.0000	6,520.80	0.06%	42.80 0.00	5,136.55 5,088.00	1,384.25 1,432.80
Total Common Stock		4,892,243.58	43.49%	N/A 5,618.60	4,375,015.10 4,449,851.62	517,228.48 442,391.96
Preferred Stock						
WELLS FARGO & CO PFD SER V 6.00%	94988U730 5.60%	26.770	Level1			
0516360.12	540.0000	14,455.80	0.13%	25.00 0.00	13,500.00 13,586.40	955.80 869.40
Total Preferred Stock		14,455.80	0.13%	N/A 0.00	13,500.00 13,586.40	955.80 869.40
Mutual Funds						
BOSTON PTNRS GLOBAL LONG/SHORT FUND OPEN-END FUND INV CL	74925K458 0.00%	10.850	Level2			
0516360.10	35,193.5660	381,850.19	3.39%	10.41 0.00	366,398.41 366,047.93	15,451.78 15,802.26



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SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CBRE CLARION LONG/SHORT FUND OPEN-END FUND INV CL 0516360.10	0075W0528 0.00% 31,758.4420	10.240 325,206.45	Level2 2.89%	 10.51 0.00	333,650.69 332,781.03	-8,444.24 -7,574.58
RIVERPARK LONG/SHORT OPPORTUNITY FUND OPEN-END FUND RETAIL CL 0516360.10	76882K868 0.00% 28,710.5760	10.210 293,134.98	Level2 2.61%	10.59 0.00	304,045.00 287,967.08	-10,910.02 5,167.90
SCHRODER INTL MULTI-CAP VALUE FD OPEN-END FUND ADV CL 0516360.2	808090690 2.16% 70,251.7110	8.760 615,404.99	Level2 5.47%	9.67 0.00	679,124.37 565,686.78	-63,719.38 49,718.21
Total Mutual Funds		1,615,596.61	14.36%	N/A 0.00	1,683,218.47 1,552,482.82	-67,621.86 63,113.79
Non-US Common Stock						
BROADCOM LTD FGN COM 0516360.6	Y09827109 1.18% 160.0000	172.520 27,603.20	Level n/a 0.25%	 125.18 0.00	20,028.34 19,623.04	7,574.86 7,980.16
CHUBB LIMITED FGN COM 0516360.13	H1467J104 2.20% 112.0000	125.650 14,072.80	Level n/a 0.13%	100.09 77.28	11,210.13 11,749.58	2,862.67 2,323.22
CORE LABORATORIES N V FGN COM 0516360.5	N22717107 1.96% 259.0000	112.330 29,093.47	Level1 0.26%	109.32 0.00	28,312.90 25,848.20	780.57 3,245.27
INGERSOLL RAND PLC FGN COM CL A	G47791101 2.36%	67.940	Level1			



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SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.13	167.0000	11,345.98	0.10%	67.31 0.00	11,240.12 11,240.12	105.86 105.86
MEDTRONIC PLC FGN COM	G5960L103 1.99%	86.400	Level n/a			
0516360.13	257.0000	22,204.80	0.20%	68.62 110.51	17,635.16 17,203.58	4,569.64 5,001.22
0516360.6	285.0000	24,624.00	0.22%	75.63 122.55	21,554.29 20,103.60	3,069.71 4,520.40
Total for Asset	542.0000	46,828.80	0.42%	72.31 233.06	39,189.45 37,307.18	7,639.35 9,521.62
NIELSEN HOLDINGS PLC FGN COM	G6518L108 2.31%	53.570	Level n/a			
0516360.13	263.0000	14,088.91	0.13%	45.57 0.00	11,985.11 11,718.33	2,103.80 2,370.58
PROTHENA CORP PLC FGN COM	G72800108 0.00%	59.970	Level1			
0516360.4	90.0000	5,397.30	0.05%	51.44 0.00	4,629.26 4,080.60	768.04 1,316.70
TE CONNECTIVITY LTD FGN COM	H84989104 2.30%	64.380	Level1			
0516360.13	232.0000	14,936.16	0.13%	62.42 0.00	14,481.33 14,481.33	454.83 454.83
UBS GROUP AG FGN COM	H42097107 5.02%	13.620	Level n/a			
0516360.11	767.0000	10,446.54	0.09%	17.39 0.00	13,337.16 12,652.70	-2,890.62 -2,206.16
WASTE CONNECTIONS INC FGN COM	94106B101 0.78%	74.700	Level n/a			
0516360.4	437.0000	32,643.90	0.29%	66.41 0.00	29,018.99 29,018.99	3,624.91 3,624.91



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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Non-US Common Stock		206,457.06	1.84%	N/A	183,432.79	23,024.27
				310.34	177,720.07	28,736.99
Non-US Mutual Funds						
AQR MANAGED FUTURES STRATEGY FD OPEN-END FUND CL N 0516360.10	00203H842 4.28% 44,584.1210	10.020 446,732.89	Level2 3.97%	 9.99 0.00	 445,271.40 493,502.97	 1,461.49 -46,770.08
JOHN HANCOCK II GL ABS RTRN STG OPEN-END FUND CL A 0516360.10	47804M886 6.90% 71,968.1070	9.930 714,643.30	Level2 6.35%	 10.94 0.00	 787,527.10 788,306.93	 -72,883.80 -73,663.63
OPPENHEIMER INTL GROWTH FD OPEN-END FUND CL A 0516360.2	68380L100 0.85% 12,683.4850	37.270 472,713.49	Level2 4.20%	 37.54 0.00	 476,151.15 438,508.05	 -3,437.66 34,205.44
Total Non-US Mutual Funds		1,634,089.68	14.53%	N/A	1,708,949.65	-74,859.97
				0.00	1,720,317.95	-86,228.27
Total Equity		8,362,842.73	74.34%	N/A	7,964,116.01	398,726.72
				5,928.94	7,913,958.86	448,883.87
Fixed Income						
Corporate Bonds						
ALLSTATE CORP SENIOR NT DTD 05/13/09 7.45% DUE 05/16/19 0516360.8	020002AX9 6.50% 11,000.0000	114.567 12,602.37	Level2 0.11%	 108.97 307.31	 11,986.44 13,137.19	 615.93 -534.82
ALPHABET INC SENIOR NT DTD 11/19/2015 3.62500% DUE 5/19/2021	02079KAA5 3.30%	109.741	Level2			



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SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	15,000.0000	16,461.15	0.15%	108.87 199.38	16,331.12 16,331.12	130.03 130.03
AMERICAN EXPRESS CO SENIOR NT DTD 03/19/08 7.00% DUE 03/19/18	025816AY5 6.49%	107.866	Level2			
0516360.8	9,000.0000	9,707.94	0.09%	119.30 21.00	10,736.82 10,111.50	-1,028.88 -403.56
BANK OF NEW YORK INC MED TERM BK NT SER G DTD 5/7/2014 2.20000% DUE 5/15/2019	06406HCU1 2.16%	101.812	Level2			
0516360.8	12,000.0000	12,217.44	0.11%	100.24 99.73	12,028.56 12,101.28	188.88 116.16
BB&T CORP MED TERM BK NT SER C DTD 02/04/14 2.25% DUE 02/01/19	05531FAQ6 2.21%	101.905	Level2			
0516360.8	12,000.0000	12,228.60	0.11%	101.15 45.00	12,138.12 12,122.52	90.48 106.08
BERKSHIRE HATHAWAY INC SENIOR NT DTD 01/31/12 1.90% DUE 01/31/17	084670BD9 1.89%	100.310	Level2			
0516360.8	15,000.0000	15,046.50	0.13%	102.98 48.29	15,447.15 15,201.15	-400.65 -154.65
CAROLINA POWER & LIGHT CO NOTE DTD 09/15/11 3.00% DUE 09/15/21	144141DA3 2.84%	105.795	Level2			
0516360.8	12,000.0000	12,695.40	0.11%	105.53 16.00	12,663.84 12,442.44	31.56 252.96
CHEVRON CORP SENIOR NT DTD 12/05/12 1.104% DUE 12/05/17	166764AA8 1.10%	99.927	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	25,000.0000	24,981.75	0.22%	100.00 88.93	25,000.00 24,899.75	-18.25 82.00
CISCO SYSTEMS INC SENIOR NT DTD 02/17/09 4.95% DUE 02/15/19	17275RAE2 4.56%	108.449	Level2			
0516360.3	20,000.0000	21,689.80	0.19%	118.55 126.50	23,710.40 22,069.20	-2,020.60 -379.40
CONSOLIDATED EDISON CO N Y INC DEB SER A DTD 04/04/08 5.85% DUE 04/01/18	209111ET6 5.48%	106.765	Level2			
0516360.8	4,000.0000	4,270.60	0.04%	123.14 117.00	4,925.76 4,417.60	-655.16 -147.00
COSTCO WHOLESALE CORP SENIOR NT DTD 02/20/07 5.50% DUE 03/15/17	22160KAC9 5.39%	102.035	Level2			
0516360.3	20,000.0000	20,407.00	0.18%	118.49 48.89	23,698.20 21,329.40	-3,291.20 -922.40
DU PONT E I DE NEMOURS & CO NOTE DTD 12/15/06 5.25% DUE 12/15/16	263534BQ1 5.21%	100.748	Level2			
0516360.3	15,000.0000	15,112.20	0.13%	116.99 231.88	17,548.35 15,801.00	-2,436.15 -688.80
DUKE ENERGY CAROLINAS LLC NOTE DTD 11/17/08 7.00% DUE 11/15/18	26442CAG9 6.26%	111.896	Level2			
0516360.3	15,000.0000	16,784.40	0.15%	131.42 396.67	19,712.70 17,451.00	-2,928.30 -666.60
EXXON MOBIL CORP SENIOR NT DTD 3/6/2015 2.39700% DUE 3/6/2022	30231GAJ1 2.34%	102.513	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.8	13,000.0000	13,326.69	0.12%	100.27 21.64	13,035.49 13,035.49	291.20 291.20
FLORIDA POWER & LIGHT CO NOTE DTD 10/10/07 5.55% DUE 11/01/17	341081EZ6 5.30%	104.679	Level2			
0516360.8	10,000.0000	10,467.90	0.09%	121.48 231.25	12,147.50 10,859.50	-1,679.60 -391.60
GENERAL ELECT CAP CORP MED TERM NT DTD 01/07/11 4.625% DUE 01/07/21	36962G4Y7 4.11%	112.560	Level2			
0516360.3	15,000.0000	16,884.00	0.15%	103.75 161.88	15,562.50 16,739.70	1,321.50 144.30
GLAXOSMITHKLINE CAPITAL INC SENIOR NT DTD 5/13/2008 5.65000% DUE 5/15/2018	377372AD9 5.29%	106.901	Level2			
0516360.3	20,000.0000	21,380.20	0.19%	123.06 426.89	24,611.60 22,178.00	-3,231.40 -797.80
GOLDMAN SACHS GROUP INC SENIOR NT DTD 09/19/06 5.75% DUE 10/01/16	38141GER1 5.75%	100.000	Level2			
0516360.3	20,000.0000	20,000.00	0.18%	108.88 575.00	21,776.20 20,911.60	-1,776.20 -911.60
0516360.8	12,000.0000	12,000.00	0.11%	104.94 345.00	12,592.20 12,546.96	-592.20 -546.96
Total for Asset	32,000.0000	32,000.00	0.28%	107.40 920.00	34,368.40 33,458.56	-2,368.40 -1,458.56
HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/17/11 4.25% DUE 03/01/21	438516BA3 3.81%	111.568	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.8	12,000.0000	13,388.16	0.12%	111.05 42.50	13,326.00 13,354.68	62.16 33.48
HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/29/08 5.30% DUE 03/01/18	438516AX4 5.01%	105.844	Level2			
0516360.3	15,000.0000	15,876.60	0.14%	114.51 66.25	17,175.75 16,421.55	-1,299.15 -544.95
KIMBERLY-CLARK CORP SENIOR NT DTD 11/04/08 7.50% DUE 11/01/18	494368BD4 6.65%	112.737	Level2			
0516360.8	11,000.0000	12,401.07	0.11%	123.53 343.75	13,588.52 12,939.41	-1,187.45 -538.34
KIMBERLY-CLARK CORP NOTE DTD 07/30/07 6.125% DUE 08/01/17	494368BB8 5.88%	104.099	Level2			
0516360.3	20,000.0000	20,819.80	0.19%	122.37 204.17	24,473.20 21,803.00	-3,653.40 -983.20
MCDONALDS CORP MED TERM NT DTD 10/18/07 5.80% DUE 10/15/17	58013MEB6 5.54%	104.616	Level2			
0516360.3	15,000.0000	15,692.40	0.14%	109.93 401.17	16,489.92 16,331.10	-797.52 -638.70
METLIFE INC DEB SER B DTD 02/15/09 7.717% DUE 02/15/19	59156RAT5 6.74%	114.424	Level2			
0516360.8	9,000.0000	10,298.16	0.09%	115.20 88.75	10,367.64 10,367.64	-69.48 -69.48
NATIONAL RURAL UTILS COOP FIN BOND DTD 11/04/98 6.55% DUE 11/01/18	637432CG8 5.95%	110.023	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	15,000.0000	16,503.45	0.15%	109.06 409.38	16,359.15 17,161.95	144.30 -658.50
NORTHERN STATES POWER CO MINN NOTE DTD 03/18/08 5.25% DUE 03/01/18	665772CD9 4.97%	105.736	Level2			
0516360.8	11,000.0000	11,630.96	0.10%	121.56 48.13	13,371.60 11,963.38	-1,740.64 -332.42
PECO ENERGY CO DEB DTD 03/03/08 5.35% DUE 03/01/18	693304AL1 5.06%	105.821	Level2			
0516360.8	11,000.0000	11,640.31	0.10%	83.82 49.04	9,219.98 12,022.23	2,420.33 -381.92
PEPSICO INC SENIOR BD DTD 02/28/13 2.75% DUE 03/01/23	713448CG1 2.62%	104.911	Level2			
0516360.3	15,000.0000	15,736.65	0.14%	99.75 34.38	14,961.75 14,961.75	774.90 774.90
PNC FUNDING CORP SUB NT DTD 02/08/07 5.625% DUE 02/01/17	693476BB8 5.55%	101.439	Level2			
0516360.8	10,000.0000	10,143.90	0.09%	87.34 93.75	8,733.50 10,531.40	1,410.40 -387.50
PRUDENTIAL FINANCIAL INC MED TERM NT DTD 8/14/2014 2.35000% DUE 8/15/2019	74432QCB9 2.30%	102.031	Level2			
0516360.8	12,000.0000	12,243.72	0.11%	100.31 36.03	12,037.08 12,065.88	206.64 177.84
TARGET CORP NOTE DTD 05/01/07 5.375% DUE 05/01/17	87612EAP1 5.24%	102.507	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	15,000.0000	15,376.05	0.14%	114.05 335.94	17,107.35 16,040.25	-1,731.30 -664.20
TARGET CORP SENIOR NT DTD 07/16/10 3.875% DUE 07/15/20	87612EAV8 3.54%	109.422	Level2			
0516360.8	11,000.0000	12,036.42	0.11%	109.58 89.99	12,053.25 12,053.25	-16.83 -16.83
UNITED PARCEL SERVICE INC SENIOR BD DTD 11/12/10 3.125% DUE 01/15/21	911312AM8 2.93%	106.809	Level2			
0516360.8	14,000.0000	14,953.26	0.13%	108.08 92.36	15,130.96 14,596.26	-177.70 357.00
UNITED TECHNOLOGIES CORP SENIOR NT DTD 02/26/10 4.50% DUE 04/15/20	913017BR9 4.07%	110.542	Level2			
0516360.8	11,000.0000	12,159.62	0.11%	110.93 228.25	12,201.86 12,164.90	-42.24 -5.28
US BANK N A MED TERM BK NT DTD 10/28/2014 2.12500% DUE 10/28/2019	90331HML4 2.09%	101.784	Level2			
0516360.8	13,000.0000	13,231.92	0.12%	101.12 117.41	13,146.12 13,096.46	85.80 135.46
WAL-MART STORES INC SENIOR NT DTD 04/18/11 4.25% DUE 04/15/21	931142DD2 3.80%	111.986	Level2			
0516360.3	15,000.0000	16,797.90	0.15%	113.10 293.96	16,964.70 16,614.00	-166.80 183.90
WALT DISNEY CO MED TERM NT SER F DTD 6/2/2014 1.85000% DUE 5/30/2019	25468PDA1 1.82%	101.682	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.8	12,000.0000	12,201.84	0.11%	99.55 74.62	11,945.52 12,076.68	256.32 125.16
WELLS FARGO & CO MED TERM BK NT SER I DTD 03/29/11 4.60% DUE 04/01/21	94974BEV8 4.17%	110.404	Level2			
0516360.3	15,000.0000	16,560.60	0.15%	114.73 345.00	17,209.65 16,461.00	-649.05 99.60
Total Corporate Bonds		567,956.73	5.05%	N/A 6,903.07	591,516.45 576,713.17	-23,559.72 -8,756.44
Corporate Mortgage Back						
BANK OF AMERICA CREDIT CARD TR ABS 2007-A1 SFT BLT MAT 01/17/17 DTD 01/18/07 5.17% DUE 06/15/19	05522RAS7 5.11%	101.236	Level2			
0516360.8	15,000.0000	15,185.43	0.13%	91.34 34.47	13,701.56 15,801.21	1,483.87 -615.78
CENTERPOINT ENERGY TRANS BD CO ABS SEQ PYR 2012-1 A2 DTD 1/19/12 2.1606% DUE 10/15/21	15200WAB1 2.12%	102.010	Level2			
0516360.8	10,000.0000	10,200.99	0.09%	100.80 99.63	10,079.69 10,245.69	121.30 -44.70
CITIBANK CREDIT CARD ISSUANCE TRUST ABS SEQ PYR SFT BLT MAT 01/21/21 DTD 1/24/2014 2.88000% DUE 1/23/2023	17305EFM2 2.72%	105.890	Level2			
0516360.8	13,000.0000	13,765.70	0.12%	102.36 72.80	13,306.71 13,584.61	458.99 181.09
KEYCORP STUDENT LOAN TRUST ABS 2004-A 1A2 DTD 08/12/04 FL RT% DUE 10/27/42	493268BV7 0.53%	90.532	Level2			
0516360.8	7,201.7795	6,519.91	0.06%	65.86 11.36	4,742.99 6,768.78	1,776.92 -248.87



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Total Corporate Mortgage Back		45,672.03	0.41%	N/A	41,830.95	3,841.08
				218.26	46,400.29	-728.26
Government Mortgage Back						
FANNIE MAE POOL AC8539 DTD 12/01/09 4.00% DUE 12/01/24 0516360.8	31417VPZ0 3.77% 8,162.4760	106.125 8,662.43	Level2 0.08%		9,131.61 8,671.36	-469.18 -8.93
FANNIE MAE POOL 890608 DTD 6/1/2014 2.50000% DUE 9/1/2028 0516360.8	31410LNZ1 2.41% 9,192.0716	103.750 9,536.77	Level2 0.08%		9,328.50 9,457.80	208.27 78.97
FANNIE MAE POOL AU6677 DTD 09/01/13 2.50% DUE 09/01/28 0516360.8	3138X6M36 2.41% 13,039.8045	103.672 13,518.61	Level2 0.12%		13,009.10 13,416.74	509.51 101.87
FREDDIE MAC GOLD POOL G13223 DTD 06/01/08 4.00% DUE 05/01/23 0516360.8	3128MBYU5 3.85% 3,103.9410	103.828 3,222.76	Level2 0.03%		3,148.94 3,270.77	73.82 -48.01
GOVERNMENT NATL MTG ASSN POOL 443831 DTD 01/01/98 8.000% DUE 01/15/28 0516360.3	36207WA87 7.05% 834.1360	113.422 946.09	Level2 0.01%		2,546.10 950.01	-1,600.01 -3.92



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GOVERNMENT NATL MTG ASSN POOL 457859 DTD 01/01/99 6.500% DUE 01/15/29 0516360.3	36208QTQ9 5.50% 1,418.0824	118.250 1,676.88	Level2 0.01%	 136.29 7.68	 1,932.67 1,649.85	 -255.79 27.03
GOVERNMENT NATL MTG ASSN POOL 412966 DTD 05/01/97 8.000% DUE 05/15/27 0516360.3	36206JW34 7.97% 206.5170	100.422 207.39	Level2 0.00%	 412.95 1.38	 852.81 207.42	 -645.42 -0.03
GOVERNMENT NATL MTG ASSN POOL 411796 DTD 06/01/97 8.500% DUE 06/15/27 0516360.3	36206HNM6 8.40% 1,215.7275	101.234 1,230.73	Level2 0.01%	 219.63 8.61	 2,670.05 1,234.90	 -1,439.32 -4.17
GOVERNMENT NATL MTG ASSN POOL 781184 DTD 06/01/00 8.00% DUE 12/15/24 0516360.3	36225BJ58 6.89% 2,128.7350	116.156 2,472.66	Level2 0.02%	 289.70 14.19	 6,167.05 2,517.24	 -3,694.39 -44.58
GOVERNMENT NATL MTG ASSN POOL 510298 DTD 08/01/99 8.000% DUE 08/15/29 0516360.3	36211D3F5 7.77% 75.5725	103.016 77.85	Level2 0.00%	 685.70 0.50	 518.20 78.04	 -440.35 -0.19
GOVERNMENT NATL MTG ASSN POOL 551118 DTD 08/01/01 6.000% DUE 08/15/31 0516360.3	36213DG36 5.13% 881.2975	117.016 1,031.26	Level2 0.01%	 79.88 4.41	 703.94 1,017.60	 327.32 13.66



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GOVERNMENT NATL MTG ASSN II POOL 3606 DTD 09/01/04 6.00% DUE 09/20/19 0516360.3	36202EAF6 5.78% 1,407.2808	103.766 1,460.27	Level2 0.01%	152.40 7.04	2,144.67 1,469.52	-684.40 -9.25
SLM STUDENT LOAN TRUST ABS SEQ PYR 2008-5 A4 DTD 04/30/08 FL RT% DUE 07/25/23 0516360.8	78444YAD7 1.93% 9,146.9973	100.560 9,198.22	Level2 0.08%	87.58 39.64	8,010.77 9,187.24	1,187.45 10.98
Total Government Mortgage Back		53,241.92	0.47%	N/A 172.89	60,164.41 53,128.49	-6,922.49 113.43
Treasuries						
UNITED STATES TREAS NTS DTD 11/15/2015 2.25000% DUE 11/15/2025 0516360.8	912828M56 2.13% 30,000.0000	105.563 31,668.90	Level2 0.28%	100.03 254.96	30,009.38 30,009.38	1,659.52 1,659.52
UNITED STATES TREAS NTS DTD 02/15/11 3.625% DUE 02/15/21 0516360.3	912828PX2 3.28% 25,000.0000	110.629 27,657.25	Level2 0.25%	110.45 115.74	27,613.28 27,613.28	43.97 43.97
UNITED STATES TREAS NTS DTD 2/15/2015 2.00000% DUE 2/15/2025 0516360.8	912828J27 1.93% 34,000.0000	103.555 35,208.70	Level2 0.31%	96.77 86.85	32,900.31 33,867.06	2,308.39 1,341.64
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	912828VB3 1.71%	102.246	Level2			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.8	37,000.0000	37,831.02	0.34%	92.89 244.57	34,367.93 36,684.76	3,463.09 1,146.26
UNITED STATES TREAS NTS DTD 05/16/11 3.125% DUE 05/15/21	912828QN3 2.87%	108.805	Level2			
0516360.3	15,000.0000	16,320.75	0.15%	112.20 177.06	16,830.47 16,265.25	-509.72 55.50
UNITED STATES TREAS NTS DTD 8/15/2016 1.50000% DUE 8/15/2026	9128282A7 1.51%	99.027	Level2			
0516360.8	25,000.0000	24,756.75	0.22%	99.33 47.92	24,832.03 24,832.03	-75.28 -75.28
Total Treasuries		173,443.37	1.54%	N/A 927.10	166,553.40 169,271.76	6,889.97 4,171.61
US Government Agency						
FEDERAL FARM CR BANKS DEB DTD 5/11/2016 2.57000% DUE 5/11/2026	3133EF7E1 2.56%	100.464	Level2			
0516360.3	20,000.0000	20,092.80	0.18%	99.90 199.89	19,980.00 19,980.00	112.80 112.80
FEDERAL FARM CR BANKS DEB DTD 5/12/2016 2.67000% DUE 5/12/2027	3133EGAB1 2.67%	100.017	Level2			
0516360.3	15,000.0000	15,002.55	0.13%	99.50 154.64	14,925.00 14,925.00	77.55 77.55
FEDERAL FARM CR BANKS DEB DTD 6/21/2016 2.61000% DUE 6/21/2027	3133EGGG4 2.60%	100.516	Level2			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	20,000.0000	20,103.20	0.18%	100.35 145.00	20,070.00 20,070.00	33.20 33.20
FEDERAL HOME LN BANKS DEB DTD 4/28/2016 2.62000% DUE 4/28/2026	3130A7UX1 2.62%	100.122	Level2			
0516360.3	20,000.0000	20,024.40	0.18%	99.63 222.70	19,925.00 19,925.00	99.40 99.40
FEDERAL HOME LN BANKS DEB DTD 5/26/2016 2.37000% DUE 11/26/2024	3130A7ZN8 2.37%	100.001	Level2			
0516360.3	20,000.0000	20,000.20	0.18%	99.88 164.58	19,975.00 19,975.00	25.20 25.20
FEDERAL HOME LN BANKS DEB DTD 5/26/2016 2.72000% DUE 5/26/2027	3130A7ZC2 2.72%	100.001	Level2			
0516360.3	20,000.0000	20,000.20	0.18%	99.65 188.89	19,930.00 19,930.00	70.20 70.20
FEDERAL HOME LN BANKS DEB DTD 6/23/2016 2.44000% DUE 9/23/2025	3130A8HF3 2.44%	100.000	Level2			
0516360.3	20,000.0000	20,000.00	0.18%	99.83 10.84	19,965.00 19,965.00	35.00 35.00
FEDERAL HOME LOAN BANK DEB DTD 3/20/2014 4.00000% DUE 3/20/2029	3130A1BQ0 3.98%	100.595	Level2			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	20,000.0000	20,119.00	0.18%	102.63 24.44	20,525.00 20,537.60	-406.00 -418.60
Total US Government Agency		155,342.35	1.38%	N/A 1,110.98	155,295.00 155,307.60	47.35 34.75
Mutual Funds						
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL 0516360.9	693390726 2.80% 32,405.2190	10.360 335,718.07	Level2 2.98%	 11.19 0.00	 362,510.91 338,679.35	 -26,792.84 -2,961.28
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND CL A 0516360.9	72201M479 2.10% 3,883.5340	10.550 40,971.28	Level2 0.36%	 11.35 0.00	 44,094.56 41,212.12	 -3,123.28 -240.84
Total Mutual Funds		376,689.35	3.35%	N/A 0.00	406,605.47 379,891.47	-29,916.12 -3,202.12
Non-US Mutual Funds						
BLACKROCK GLOBAL LNG/SHT CREDIT OPEN-END FUND INV CL A 0516360.10	091936757 4.79% 51,654.7160	9.950 513,964.42	Level2 4.57%	 10.66 0.00	 550,551.28 530,919.78	 -36,586.86 -16,955.36
TEMPLETON GLOBAL BD FD OPEN-END FUND CL A 0516360.9	880208103 2.15% 5,826.7250	11.160 65,026.25	Level2 0.58%	 13.33 0.00	 77,675.61 66,474.94	 -12,649.36 -1,448.69
Total Non-US Mutual Funds		578,990.67	5.15%	N/A 0.00	628,226.89 597,394.72	-49,236.22 -18,404.05
Total Fixed Income		1,951,336.42	17.35%	N/A 9,332.30	2,050,192.57 1,978,107.50	-98,856.15 -26,771.08
Real Assets						
Reits						



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
EDUCATION REALTY TRUST INC REIT	28140H203 3.52%	43.140	Level n/a			
0516360.4	278.0000	11,992.92	0.11%	47.26 0.00	13,138.28 13,138.28	-1,145.36 -1,145.36
Total Reits		11,992.92	0.11%	N/A 0.00	13,138.28 13,138.28	-1,145.36 -1,145.36
Total Real Assets		11,992.92	0.11%	N/A 0.00	13,138.28 13,138.28	-1,145.36 -1,145.36
Other Assets						
Mutual Funds						
MARKETFIELD FUND CLASS I	89834E245 0.00%	14.340	Level2			
0516360.10	18,647.2160	267,401.08	2.38%	17.70 0.00	329,997.64 277,819.36	-62,596.56 -10,418.28
Total Mutual Funds		267,401.08	2.38%	N/A 0.00	329,997.64 277,819.36	-62,596.56 -10,418.28
Total Other Assets		267,401.08	2.38%	N/A 0.00	329,997.64 277,819.36	-62,596.56 -10,418.28
Cash and Cash Equivalents						
Cash						
US DOLLAR CURRENCY	USD 0.00%	1.000	Level n/a			
0516360.13	0.0000	0.00	0.00%	0.00 0.00	0.00 0.00	0.00 0.00
Total Cash		0.00	0.00%	N/A 0.00	0.00 0.00	0.00 0.00
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 0.28%	1.000	Level n/a			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.1	332,671.6500	332,671.65	2.96%	1.00	332,671.65	0.00
				73.62	332,671.65	0.00
0516360.11	52,935.3500	52,935.35	0.47%	1.00	52,935.35	0.00
				11.00	52,935.35	0.00
0516360.12	53,092.2000	53,092.20	0.47%	1.00	53,092.20	0.00
				8.36	53,092.20	0.00
0516360.13	21,969.1200	21,969.12	0.20%	1.00	21,969.12	0.00
				4.87	21,969.12	0.00
0516360.3	20,791.5700	20,791.57	0.18%	1.00	20,791.57	0.00
				5.13	20,791.57	0.00
0516360.4	63,449.4200	63,449.42	0.56%	1.00	63,449.42	0.00
				12.96	63,449.42	0.00
0516360.5	37,036.2400	37,036.24	0.33%	1.00	37,036.24	0.00
				8.73	37,036.24	0.00
0516360.6	20,613.2200	20,613.22	0.18%	1.00	20,613.22	0.00
				4.60	20,613.22	0.00
0516360.8	23,633.7000	23,633.70	0.21%	1.00	23,633.70	0.00
				5.22	23,633.70	0.00
Total for Asset	626,192.4700	626,192.47	5.58%	1.00	626,192.47	0.00
				134.49	626,192.47	0.00
Total Money Market Funds		626,192.47	5.57%	N/A	626,192.47	0.00
				134.49	626,192.47	0.00
Notes						
UNITED STATES TREAS BILLS	912796JN0	99.999	Level n/a			
DTD 4/7/2016 DUE 10/6/2016	0.00%					
0516360.8	29,000.0000	28,999.71	0.26%	99.82	28,947.22	52.49
				0.00	28,947.22	52.49
Total Notes		28,999.71	0.26%	N/A	28,947.22	52.49
				0.00	28,947.22	52.49
Total Cash and Cash Equivalents		655,192.18	5.82%	N/A	655,139.69	52.49
				134.49	655,139.69	52.49



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Net Holdings		11,248,765.33	2.38%	N/A 15,395.73	11,012,584.19 10,838,163.69	236,181.14 410,601.64
Payables		-11,240.12			-11,240.12 -11,240.12	0.00 0.00
Total Holdings Principal Assets		\$11,237,525.21	100.00%	N/A \$15,395.73	\$11,001,344.07 \$10,826,923.57	\$236,181.14 \$410,601.64
Total Holdings		\$11,237,525.21			\$11,001,344.07 \$10,826,923.57	\$236,181.14 \$410,601.64
Accrued Income On						
Principal Holdings		15,395.73		15,395.73	15,395.73	
Total Accrued Income		15,395.73		15,395.73	15,395.73	
Total Holdings with Accrued Income		\$11,252,920.94			\$11,016,739.80 \$10,842,319.30	\$236,181.14 \$410,601.64



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Single Transaction

Valuation: \$11,204,579.00

Threshold: \$560,228.95

Base Currency: USD

Tran Type	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 03/30/2016	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 630,000.1500 0516360.1	630,000.15	0.00 0.00	630,000.15	630,000.15	0.00

End of Schedule

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	10/01/2015	920.3000	920.30	0.00	0.00	920.30	920.30	0.00
Purchase	10/01/2015	0.6200	0.62	0.00	0.00	0.62	0.62	0.00
Purchase	10/01/2015	46.9700	46.97	0.00	0.00	46.97	46.97	0.00
Purchase	10/01/2015	51.4900	51.49	0.00	0.00	51.49	51.49	0.00
Purchase	10/01/2015	479.5800	479.58	0.00	0.00	479.58	479.58	0.00
Purchase	10/01/2015	0.8900	0.89	0.00	0.00	0.89	0.89	0.00
Purchase	10/01/2015	303.9800	303.98	0.00	0.00	303.98	303.98	0.00
Sale	10/01/2015	-56,636.3600	56,636.36	0.00	0.00	-56,636.36	-56,636.36	0.00
Sale	10/01/2015	-59.2600	59.26	0.00	0.00	-59.26	-59.26	0.00
Purchase	10/02/2015	80.7500	80.75	0.00	0.00	80.75	80.75	0.00
Purchase	10/02/2015	153.4000	153.40	0.00	0.00	153.40	153.40	0.00
Purchase	10/02/2015	256.0600	256.06	0.00	0.00	256.06	256.06	0.00
Purchase	10/05/2015	99.2300	99.23	0.00	0.00	99.23	99.23	0.00
Sale	10/05/2015	-17,936.2200	17,936.22	0.00	0.00	-17,936.22	-17,936.22	0.00
Sale	10/06/2015	-7,773.5900	7,773.59	0.00	0.00	-7,773.59	-7,773.59	0.00
Purchase	10/07/2015	148.2700	148.27	0.00	0.00	148.27	148.27	0.00
Purchase	10/07/2015	310.0000	310.00	0.00	0.00	310.00	310.00	0.00
Sale	10/07/2015	-306.0700	306.07	0.00	0.00	-306.07	-306.07	0.00
Purchase	10/08/2015	2,825.9700	2,825.97	0.00	0.00	2,825.97	2,825.97	0.00
Purchase	10/08/2015	21,413.4100	21,413.41	0.00	0.00	21,413.41	21,413.41	0.00
Sale	10/08/2015	-1,764.6500	1,764.65	0.00	0.00	-1,764.65	-1,764.65	0.00
Purchase	10/09/2015	6,719.8700	6,719.87	0.00	0.00	6,719.87	6,719.87	0.00
Purchase	10/09/2015	85.0000	85.00	0.00	0.00	85.00	85.00	0.00
Sale	10/13/2015	-9,208.0300	9,208.03	0.00	0.00	-9,208.03	-9,208.03	0.00
Purchase	10/14/2015	10,431.6800	10,431.68	0.00	0.00	10,431.68	10,431.68	0.00
Purchase	10/15/2015	855.2300	855.23	0.00	0.00	855.23	855.23	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	10/15/2015	182.6200		182.62	0.00	182.62	182.62	0.00
Purchase	10/15/2015	33.1900		33.19	0.00	33.19	33.19	0.00
Purchase	10/15/2015	971.8600		971.86	0.00	971.86	971.86	0.00
Purchase	10/15/2015	112.4000		112.40	0.00	112.40	112.40	0.00
Purchase	10/15/2015	1,578.7300		1,578.73	0.00	1,578.73	1,578.73	0.00
Sale	10/15/2015	-1,674.6500		1,674.65	0.00	-1,674.65	-1,674.65	0.00
Purchase	10/16/2015	30.8200		30.82	0.00	30.82	30.82	0.00
Purchase	10/16/2015	58.9000		58.90	0.00	58.90	58.90	0.00
Sale	10/19/2015	-2,349.8500		2,349.85	0.00	-2,349.85	-2,349.85	0.00
Purchase	10/20/2015	57,812.3500		57,812.35	0.00	57,812.35	57,812.35	0.00
Sale	10/20/2015	-4,943.4000		4,943.40	0.00	-4,943.40	-4,943.40	0.00
Sale	10/20/2015	-7,000.0000		7,000.00	0.00	-7,000.00	-7,000.00	0.00
Sale	10/20/2015	-9,000.0000		9,000.00	0.00	-9,000.00	-9,000.00	0.00
Sale	10/20/2015	-3,500.0000		3,500.00	0.00	-3,500.00	-3,500.00	0.00
Sale	10/20/2015	-2,400.0000		2,400.00	0.00	-2,400.00	-2,400.00	0.00
Sale	10/20/2015	-24,500.0000		24,500.00	0.00	-24,500.00	-24,500.00	0.00
Sale	10/20/2015	-6,100.0000		6,100.00	0.00	-6,100.00	-6,100.00	0.00
Purchase	10/21/2015	140.7000		140.70	0.00	140.70	140.70	0.00
Purchase	10/21/2015	304.7100		304.71	0.00	304.71	304.71	0.00
Purchase	10/22/2015	333.2500		333.25	0.00	333.25	333.25	0.00
Sale	10/22/2015	-3,823.4900		3,823.49	0.00	-3,823.49	-3,823.49	0.00
Purchase	10/23/2015	20,100.0000		20,100.00	0.00	20,100.00	20,100.00	0.00
Purchase	10/23/2015	27.9400		27.94	0.00	27.94	27.94	0.00
Purchase	10/23/2015	71.7300		71.73	0.00	71.73	71.73	0.00
Purchase	10/23/2015	8,222.6400		8,222.64	0.00	8,222.64	8,222.64	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	10/23/2015	-9,510.3600	9,510.36	0.00	0.00	-9,510.36	-9,510.36	0.00
Sale	10/23/2015	-2,865.6500	2,865.65	0.00	0.00	-2,865.65	-2,865.65	0.00
Purchase	10/26/2015	636.7400	636.74	0.00	0.00	636.74	636.74	0.00
Purchase	10/26/2015	532.2200	532.22	0.00	0.00	532.22	532.22	0.00
Purchase	10/27/2015	54.3600	54.36	0.00	0.00	54.36	54.36	0.00
Purchase	10/27/2015	222.7900	222.79	0.00	0.00	222.79	222.79	0.00
Purchase	10/28/2015	138.1300	138.13	0.00	0.00	138.13	138.13	0.00
Sale	10/28/2015	-54.3600	54.36	0.00	0.00	-54.36	-54.36	0.00
Sale	10/28/2015	-312.6200	312.62	0.00	0.00	-312.62	-312.62	0.00
Purchase	10/30/2015	90.6800	90.68	0.00	0.00	90.68	90.68	0.00
Sale	10/30/2015	-5,420.1700	5,420.17	0.00	0.00	-5,420.17	-5,420.17	0.00
Purchase	11/02/2015	18,264.6900	18,264.69	0.00	0.00	18,264.69	18,264.69	0.00
Purchase	11/02/2015	0.2300	0.23	0.00	0.00	0.23	0.23	0.00
Purchase	11/02/2015	176.0000	176.00	0.00	0.00	176.00	176.00	0.00
Purchase	11/02/2015	830.6300	830.63	0.00	0.00	830.63	830.63	0.00
Purchase	11/02/2015	260.6000	260.60	0.00	0.00	260.60	260.60	0.00
Purchase	11/02/2015	565.0600	565.06	0.00	0.00	565.06	565.06	0.00
Sale	11/02/2015	-56,656.6500	56,656.65	0.00	0.00	-56,656.65	-56,656.65	0.00
Sale	11/02/2015	-19,044.5800	19,044.58	0.00	0.00	-19,044.58	-19,044.58	0.00
Sale	11/03/2015	-493.8400	493.84	0.00	0.00	-493.84	-493.84	0.00
Purchase	11/04/2015	11,818.1500	11,818.15	0.00	0.00	11,818.15	11,818.15	0.00
Purchase	11/04/2015	120.0000	120.00	0.00	0.00	120.00	120.00	0.00
Purchase	11/04/2015	35.0000	35.00	0.00	0.00	35.00	35.00	0.00
Purchase	11/04/2015	215.3200	215.32	0.00	0.00	215.32	215.32	0.00
Purchase	11/05/2015	107.1000	107.10	0.00	0.00	107.10	107.10	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	11/05/2015	40.8000	40.80	0.00	0.00	40.80	40.80	0.00
Purchase	11/06/2015	115,400.0000	115,400.00	0.00	0.00	115,400.00	115,400.00	0.00
Purchase	11/09/2015	57,550.0000	57,550.00	0.00	0.00	57,550.00	57,550.00	0.00
Purchase	11/09/2015	13,050.0000	13,050.00	0.00	0.00	13,050.00	13,050.00	0.00
Purchase	11/09/2015	33,300.0000	33,300.00	0.00	0.00	33,300.00	33,300.00	0.00
Sale	11/09/2015	-115,400.0000	115,400.00	0.00	0.00	-115,400.00	-115,400.00	0.00
Sale	11/09/2015	-15,500.0000	15,500.00	0.00	0.00	-15,500.00	-15,500.00	0.00
Purchase	11/10/2015	130,201.5300	130,201.53	0.00	0.00	130,201.53	130,201.53	0.00
Purchase	11/10/2015	11,380.7600	11,380.76	0.00	0.00	11,380.76	11,380.76	0.00
Sale	11/10/2015	-3,553.3600	3,553.36	0.00	0.00	-3,553.36	-3,553.36	0.00
Sale	11/12/2015	-3,419.1900	3,419.19	0.00	0.00	-3,419.19	-3,419.19	0.00
Purchase	11/13/2015	269.3000	269.30	0.00	0.00	269.30	269.30	0.00
Purchase	11/13/2015	32.3000	32.30	0.00	0.00	32.30	32.30	0.00
Purchase	11/13/2015	1,182.4200	1,182.42	0.00	0.00	1,182.42	1,182.42	0.00
Sale	11/13/2015	-4,509.8100	4,509.81	0.00	0.00	-4,509.81	-4,509.81	0.00
Purchase	11/16/2015	61,500.0000	61,500.00	0.00	0.00	61,500.00	61,500.00	0.00
Purchase	11/16/2015	1,534.2100	1,534.21	0.00	0.00	1,534.21	1,534.21	0.00
Purchase	11/16/2015	78.2800	78.28	0.00	0.00	78.28	78.28	0.00
Purchase	11/16/2015	1,401.5900	1,401.59	0.00	0.00	1,401.59	1,401.59	0.00
Purchase	11/16/2015	1,277.8400	1,277.84	0.00	0.00	1,277.84	1,277.84	0.00
Sale	11/16/2015	-890.1400	890.14	0.00	0.00	-890.14	-890.14	0.00
Purchase	11/17/2015	1,393.3000	1,393.30	0.00	0.00	1,393.30	1,393.30	0.00
Purchase	11/18/2015	89.4000	89.40	0.00	0.00	89.40	89.40	0.00
Purchase	11/18/2015	20.0000	20.00	0.00	0.00	20.00	20.00	0.00
Purchase	11/19/2015	271.8800	271.88	0.00	0.00	271.88	271.88	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	11/19/2015	285.1800	285.18	0.00	0.00	285.18	285.18	0.00
Sale	11/19/2015	-1,222.6700	1,222.67	0.00	0.00	-1,222.67	-1,222.67	0.00
Purchase	11/20/2015	54.9000	54.90	0.00	0.00	54.90	54.90	0.00
Purchase	11/20/2015	60.3600	60.36	0.00	0.00	60.36	60.36	0.00
Purchase	11/23/2015	66.9900	66.99	0.00	0.00	66.99	66.99	0.00
Purchase	11/23/2015	75.9100	75.91	0.00	0.00	75.91	75.91	0.00
Purchase	11/24/2015	270.1400	270.14	0.00	0.00	270.14	270.14	0.00
Purchase	11/24/2015	98.0000	98.00	0.00	0.00	98.00	98.00	0.00
Purchase	11/24/2015	37.2000	37.20	0.00	0.00	37.20	37.20	0.00
Sale	11/24/2015	-17,976.5200	17,976.52	0.00	0.00	-17,976.52	-17,976.52	0.00
Purchase	11/25/2015	72.9000	72.90	0.00	0.00	72.90	72.90	0.00
Purchase	11/25/2015	677.2200	677.22	0.00	0.00	677.22	677.22	0.00
Purchase	11/25/2015	12.5000	12.50	0.00	0.00	12.50	12.50	0.00
Purchase	11/27/2015	325.7600	325.76	0.00	0.00	325.76	325.76	0.00
Purchase	11/30/2015	489.0000	489.00	0.00	0.00	489.00	489.00	0.00
Purchase	11/30/2015	111.0000	111.00	0.00	0.00	111.00	111.00	0.00
Sale	11/30/2015	-6,713.9200	6,713.92	0.00	0.00	-6,713.92	-6,713.92	0.00
Purchase	12/01/2015	0.1500	0.15	0.00	0.00	0.15	0.15	0.00
Purchase	12/01/2015	0.3000	0.30	0.00	0.00	0.30	0.30	0.00
Purchase	12/01/2015	0.5600	0.56	0.00	0.00	0.56	0.56	0.00
Purchase	12/01/2015	0.2100	0.21	0.00	0.00	0.21	0.21	0.00
Purchase	12/01/2015	295.1600	295.16	0.00	0.00	295.16	295.16	0.00
Purchase	12/01/2015	145.6300	145.63	0.00	0.00	145.63	145.63	0.00
Purchase	12/01/2015	1,596.2000	1,596.20	0.00	0.00	1,596.20	1,596.20	0.00
Sale	12/01/2015	-58,784.1000	58,784.10	0.00	0.00	-58,784.10	-58,784.10	0.00

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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	12/03/2015	40.9500	40.95	0.00	0.00	40.95	40.95	0.00
Sale	12/03/2015	-162.3000	162.30	0.00	0.00	-162.30	-162.30	0.00
Purchase	12/04/2015	34.6400	34.64	0.00	0.00	34.64	34.64	0.00
Purchase	12/04/2015	105.0000	105.00	0.00	0.00	105.00	105.00	0.00
Purchase	12/04/2015	216.8600	216.86	0.00	0.00	216.86	216.86	0.00
Purchase	12/07/2015	138.0000	138.00	0.00	0.00	138.00	138.00	0.00
Purchase	12/07/2015	133.4000	133.40	0.00	0.00	133.40	133.40	0.00
Purchase	12/07/2015	121.1900	121.19	0.00	0.00	121.19	121.19	0.00
Purchase	12/08/2015	124.0400	124.04	0.00	0.00	124.04	124.04	0.00
Purchase	12/08/2015	366.7500	366.75	0.00	0.00	366.75	366.75	0.00
Sale	12/08/2015	-15,072.9000	15,072.90	0.00	0.00	-15,072.90	-15,072.90	0.00
Purchase	12/10/2015	112.5500	112.55	0.00	0.00	112.55	112.55	0.00
Purchase	12/10/2015	241.7500	241.75	0.00	0.00	241.75	241.75	0.00
Purchase	12/10/2015	1,221.9700	1,221.97	0.00	0.00	1,221.97	1,221.97	0.00
Sale	12/10/2015	-2,488.8100	2,488.81	0.00	0.00	-2,488.81	-2,488.81	0.00
Purchase	12/11/2015	70.3500	70.35	0.00	0.00	70.35	70.35	0.00
Purchase	12/11/2015	280.5000	280.50	0.00	0.00	280.50	280.50	0.00
Sale	12/11/2015	-75.5100	75.51	0.00	0.00	-75.51	-75.51	0.00
Sale	12/14/2015	-1,406.0700	1,406.07	0.00	0.00	-1,406.07	-1,406.07	0.00
Purchase	12/15/2015	500.5200	500.52	0.00	0.00	500.52	500.52	0.00
Purchase	12/15/2015	24.9600	24.96	0.00	0.00	24.96	24.96	0.00
Purchase	12/15/2015	57.6400	57.64	0.00	0.00	57.64	57.64	0.00
Purchase	12/15/2015	328.6300	328.63	0.00	0.00	328.63	328.63	0.00
Purchase	12/15/2015	139.5800	139.58	0.00	0.00	139.58	139.58	0.00
Purchase	12/15/2015	726.9100	726.91	0.00	0.00	726.91	726.91	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	12/16/2015	273.8100	273.81	0.00	0.00	273.81	273.81		0.00
Purchase	12/16/2015	297.0000	297.00	0.00	0.00	297.00	297.00		0.00
Purchase	12/17/2015	21,562.1800	21,562.18	0.00	0.00	21,562.18	21,562.18		0.00
Purchase	12/17/2015	112.1000	112.10	0.00	0.00	112.10	112.10		0.00
Purchase	12/17/2015	248.8800	248.88	0.00	0.00	248.88	248.88		0.00
Sale	12/17/2015	-2,062.6100	2,062.61	0.00	0.00	-2,062.61	-2,062.61		0.00
Purchase	12/18/2015	3,146.5000	3,146.50	0.00	0.00	3,146.50	3,146.50		0.00
Purchase	12/18/2015	84.4500	84.45	0.00	0.00	84.45	84.45		0.00
Purchase	12/18/2015	40.7000	40.70	0.00	0.00	40.70	40.70		0.00
Purchase	12/18/2015	243.9500	243.95	0.00	0.00	243.95	243.95		0.00
Sale	12/18/2015	-8,698.0800	8,698.08	0.00	0.00	-8,698.08	-8,698.08		0.00
Sale	12/18/2015	-82.7400	82.74	0.00	0.00	-82.74	-82.74		0.00
Purchase	12/21/2015	417.2900	417.29	0.00	0.00	417.29	417.29		0.00
Purchase	12/21/2015	180.6500	180.65	0.00	0.00	180.65	180.65		0.00
Sale	12/21/2015	-1,190.7200	1,190.72	0.00	0.00	-1,190.72	-1,190.72		0.00
Purchase	12/22/2015	1,191.3600	1,191.36	0.00	0.00	1,191.36	1,191.36		0.00
Purchase	12/23/2015	119.9000	119.90	0.00	0.00	119.90	119.90		0.00
Purchase	12/23/2015	305.2000	305.20	0.00	0.00	305.20	305.20		0.00
Sale	12/23/2015	-2,451.5400	2,451.54	0.00	0.00	-2,451.54	-2,451.54		0.00
Purchase	12/24/2015	58.8000	58.80	0.00	0.00	58.80	58.80		0.00
Purchase	12/24/2015	14,906.9900	14,906.99	0.00	0.00	14,906.99	14,906.99		0.00
Purchase	12/24/2015	41.4000	41.40	0.00	0.00	41.40	41.40		0.00
Purchase	12/28/2015	21,114.1800	21,114.18	0.00	0.00	21,114.18	21,114.18		0.00
Purchase	12/28/2015	554.1400	554.14	0.00	0.00	554.14	554.14		0.00
Sale	12/28/2015	-16,251.2700	16,251.27	0.00	0.00	-16,251.27	-16,251.27		0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	12/29/2015	1.8100	1.81	0.00	0.00	1.81	1.81	0.00
Purchase	12/30/2015	288.7000	288.70	0.00	0.00	288.70	288.70	0.00
Purchase	12/30/2015	21.9500	21.95	0.00	0.00	21.95	21.95	0.00
Purchase	12/31/2015	89.8400	89.84	0.00	0.00	89.84	89.84	0.00
Purchase	12/31/2015	119.2500	119.25	0.00	0.00	119.25	119.25	0.00
Purchase	01/04/2016	0.3900	0.39	0.00	0.00	0.39	0.39	0.00
Purchase	01/04/2016	1.9300	1.93	0.00	0.00	1.93	1.93	0.00
Purchase	01/04/2016	2.2100	2.21	0.00	0.00	2.21	2.21	0.00
Purchase	01/04/2016	75.3100	75.31	0.00	0.00	75.31	75.31	0.00
Purchase	01/04/2016	20.9400	20.94	0.00	0.00	20.94	20.94	0.00
Purchase	01/04/2016	5.1300	5.13	0.00	0.00	5.13	5.13	0.00
Purchase	01/04/2016	868.2800	868.28	0.00	0.00	868.28	868.28	0.00
Sale	01/04/2016	-58,776.6500	58,776.65	0.00	0.00	-58,776.65	-58,776.65	0.00
Purchase	01/05/2016	1,360.1600	1,360.16	0.00	0.00	1,360.16	1,360.16	0.00
Purchase	01/05/2016	88.4500	88.45	0.00	0.00	88.45	88.45	0.00
Purchase	01/07/2016	346.8800	346.88	0.00	0.00	346.88	346.88	0.00
Purchase	01/07/2016	2,803.2200	2,803.22	0.00	0.00	2,803.22	2,803.22	0.00
Purchase	01/07/2016	87.8100	87.81	0.00	0.00	87.81	87.81	0.00
Purchase	01/07/2016	56.2000	56.20	0.00	0.00	56.20	56.20	0.00
Sale	01/07/2016	-5,970.8600	5,970.86	0.00	0.00	-5,970.86	-5,970.86	0.00
Purchase	01/08/2016	185.3000	185.30	0.00	0.00	185.30	185.30	0.00
Purchase	01/08/2016	175.6100	175.61	0.00	0.00	175.61	175.61	0.00
Purchase	01/11/2016	141.3000	141.30	0.00	0.00	141.30	141.30	0.00
Purchase	01/11/2016	992.4100	992.41	0.00	0.00	992.41	992.41	0.00
Purchase	01/11/2016	116.5400	116.54	0.00	0.00	116.54	116.54	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	01/11/2016	-898.5700		898.57	0.00	-898.57	-898.57	0.00
Purchase	01/12/2016	375.0000		375.00	0.00	375.00	375.00	0.00
Sale	01/13/2016	-8,539.4400		8,539.44	0.00	-8,539.44	-8,539.44	0.00
Sale	01/13/2016	-13,413.3000		13,413.30	0.00	-13,413.30	-13,413.30	0.00
Sale	01/13/2016	-4,788.2400		4,788.24	0.00	-4,788.24	-4,788.24	0.00
Purchase	01/14/2016	266.5700		266.57	0.00	266.57	266.57	0.00
Purchase	01/15/2016	103.4500		103.45	0.00	103.45	103.45	0.00
Purchase	01/15/2016	68.3800		68.38	0.00	68.38	68.38	0.00
Purchase	01/15/2016	171.4000		171.40	0.00	171.40	171.40	0.00
Purchase	01/15/2016	715.6100		715.61	0.00	715.61	715.61	0.00
Purchase	01/15/2016	75.0000		75.00	0.00	75.00	75.00	0.00
Purchase	01/15/2016	1,301.8600		1,301.86	0.00	1,301.86	1,301.86	0.00
Purchase	01/19/2016	825.0000		825.00	0.00	825.00	825.00	0.00
Purchase	01/19/2016	37.4000		37.40	0.00	37.40	37.40	0.00
Purchase	01/20/2016	54.8200		54.82	0.00	54.82	54.82	0.00
Purchase	01/20/2016	131.2500		131.25	0.00	131.25	131.25	0.00
Purchase	01/20/2016	287.9100		287.91	0.00	287.91	287.91	0.00
Purchase	01/21/2016	187.2000		187.20	0.00	187.20	187.20	0.00
Purchase	01/21/2016	70.3600		70.36	0.00	70.36	70.36	0.00
Purchase	01/22/2016	15.0000		15.00	0.00	15.00	15.00	0.00
Sale	01/22/2016	-4,215.0000		4,215.00	0.00	-4,215.00	-4,215.00	0.00
Sale	01/22/2016	-11,342.5100		11,342.51	0.00	-11,342.51	-11,342.51	0.00
Sale	01/22/2016	-2,236.0000		2,236.00	0.00	-2,236.00	-2,236.00	0.00
Purchase	01/25/2016	605.2000		605.20	0.00	605.20	605.20	0.00
Purchase	01/25/2016	502.7800		502.78	0.00	502.78	502.78	0.00

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PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Sale	01/25/2016	-4,262.5000	4,262.50	0.00	0.00	-4,262.50	-4,262.50	0.00
Purchase	01/26/2016	3,026.9500	3,026.95	0.00	0.00	3,026.95	3,026.95	0.00
Purchase	01/26/2016	172.5400	172.54	0.00	0.00	172.54	172.54	0.00
Sale	01/26/2016	-1,536.9200	1,536.92	0.00	0.00	-1,536.92	-1,536.92	0.00
Purchase	01/27/2016	3,695.2200	3,695.22	0.00	0.00	3,695.22	3,695.22	0.00
Purchase	01/27/2016	215.4100	215.41	0.00	0.00	215.41	215.41	0.00
Sale	01/27/2016	-2,645.6900	2,645.69	0.00	0.00	-2,645.69	-2,645.69	0.00
Sale	01/28/2016	-2,880.3200	2,880.32	0.00	0.00	-2,880.32	-2,880.32	0.00
Sale	01/28/2016	-746.6800	746.68	0.00	0.00	-746.68	-746.68	0.00
Purchase	01/29/2016	73.2600	73.26	0.00	0.00	73.26	73.26	0.00
Purchase	01/29/2016	918.4200	918.42	0.00	0.00	918.42	918.42	0.00
Sale	01/29/2016	-2,130.1700	2,130.17	0.00	0.00	-2,130.17	-2,130.17	0.00
Purchase	02/01/2016	613.5100	613.51	0.00	0.00	613.51	613.51	0.00
Purchase	02/01/2016	6.8200	6.82	0.00	0.00	6.82	6.82	0.00
Purchase	02/01/2016	5.1200	5.12	0.00	0.00	5.12	5.12	0.00
Purchase	02/01/2016	161.8400	161.84	0.00	0.00	161.84	161.84	0.00
Purchase	02/01/2016	560.4900	560.49	0.00	0.00	560.49	560.49	0.00
Purchase	02/01/2016	11.0800	11.08	0.00	0.00	11.08	11.08	0.00
Purchase	02/01/2016	545.5500	545.55	0.00	0.00	545.55	545.55	0.00
Sale	02/01/2016	-58,769.0700	58,769.07	0.00	0.00	-58,769.07	-58,769.07	0.00
Purchase	02/03/2016	128.0400	128.04	0.00	0.00	128.04	128.04	0.00
Purchase	02/03/2016	30.8000	30.80	0.00	0.00	30.80	30.80	0.00
Purchase	02/03/2016	203.5600	203.56	0.00	0.00	203.56	203.56	0.00
Sale	02/04/2016	-8,494.9300	8,494.93	0.00	0.00	-8,494.93	-8,494.93	0.00
Sale	02/04/2016	-1,442.3200	1,442.32	0.00	0.00	-1,442.32	-1,442.32	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	02/05/2016	99.4500	99.45	0.00	0.00	99.45	99.45	0.00
Purchase	02/05/2016	1,723.7900	1,723.79	0.00	0.00	1,723.79	1,723.79	0.00
Purchase	02/05/2016	303.6000	303.60	0.00	0.00	303.60	303.60	0.00
Purchase	02/08/2016	20,129.1000	20,129.10	0.00	0.00	20,129.10	20,129.10	0.00
Sale	02/08/2016	-957.3700	957.37	0.00	0.00	-957.37	-957.37	0.00
Sale	02/08/2016	-2,462.5700	2,462.57	0.00	0.00	-2,462.57	-2,462.57	0.00
Sale	02/08/2016	-4,655.3900	4,655.39	0.00	0.00	-4,655.39	-4,655.39	0.00
Sale	02/09/2016	-524.0000	524.00	0.00	0.00	-524.00	-524.00	0.00
Purchase	02/10/2016	46.4000	46.40	0.00	0.00	46.40	46.40	0.00
Sale	02/10/2016	-6,685.7300	6,685.73	0.00	0.00	-6,685.73	-6,685.73	0.00
Purchase	02/11/2016	91.0000	91.00	0.00	0.00	91.00	91.00	0.00
Sale	02/11/2016	-1,289.9600	1,289.96	0.00	0.00	-1,289.96	-1,289.96	0.00
Purchase	02/12/2016	68.2000	68.20	0.00	0.00	68.20	68.20	0.00
Purchase	02/12/2016	32.3000	32.30	0.00	0.00	32.30	32.30	0.00
Purchase	02/16/2016	606.6700	606.67	0.00	0.00	606.67	606.67	0.00
Purchase	02/16/2016	98.8800	98.88	0.00	0.00	98.88	98.88	0.00
Purchase	02/16/2016	636.9900	636.99	0.00	0.00	636.99	636.99	0.00
Purchase	02/16/2016	870.2500	870.25	0.00	0.00	870.25	870.25	0.00
Sale	02/16/2016	-270.7400	270.74	0.00	0.00	-270.74	-270.74	0.00
Purchase	02/17/2016	72.9000	72.90	0.00	0.00	72.90	72.90	0.00
Purchase	02/18/2016	6,413.7300	6,413.73	0.00	0.00	6,413.73	6,413.73	0.00
Sale	02/18/2016	-139.5300	139.53	0.00	0.00	-139.53	-139.53	0.00
Purchase	02/19/2016	8,994.0700	8,994.07	0.00	0.00	8,994.07	8,994.07	0.00
Purchase	02/19/2016	1,766.2800	1,766.28	0.00	0.00	1,766.28	1,766.28	0.00
Purchase	02/22/2016	54.7700	54.77	0.00	0.00	54.77	54.77	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	02/22/2016	32.5000	32.50	0.00	0.00	32.50	32.50	0.00
Purchase	02/23/2016	1,048.2800	1,048.28	0.00	0.00	1,048.28	1,048.28	0.00
Sale	02/24/2016	-4,902.2300	4,902.23	0.00	0.00	-4,902.23	-4,902.23	0.00
Purchase	02/25/2016	116.2200	116.22	0.00	0.00	116.22	116.22	0.00
Purchase	02/25/2016	23.4000	23.40	0.00	0.00	23.40	23.40	0.00
Purchase	02/25/2016	519.6500	519.65	0.00	0.00	519.65	519.65	0.00
Purchase	02/26/2016	325.7600	325.76	0.00	0.00	325.76	325.76	0.00
Purchase	02/26/2016	105.0000	105.00	0.00	0.00	105.00	105.00	0.00
Sale	02/26/2016	-12,203.4700	12,203.47	0.00	0.00	-12,203.47	-12,203.47	0.00
Sale	02/26/2016	-9,200.8500	9,200.85	0.00	0.00	-9,200.85	-9,200.85	0.00
Sale	02/26/2016	-10,470.2600	10,470.26	0.00	0.00	-10,470.26	-10,470.26	0.00
Purchase	02/29/2016	15.6200	15.62	0.00	0.00	15.62	15.62	0.00
Purchase	02/29/2016	1,103.3000	1,103.30	0.00	0.00	1,103.30	1,103.30	0.00
Purchase	02/29/2016	13,183.0700	13,183.07	0.00	0.00	13,183.07	13,183.07	0.00
Sale	02/29/2016	-13,670.1500	13,670.15	0.00	0.00	-13,670.15	-13,670.15	0.00
Purchase	03/01/2016	605.1100	605.11	0.00	0.00	605.11	605.11	0.00
Purchase	03/01/2016	104.5400	104.54	0.00	0.00	104.54	104.54	0.00
Purchase	03/01/2016	2.7300	2.73	0.00	0.00	2.73	2.73	0.00
Purchase	03/01/2016	340.7600	340.76	0.00	0.00	340.76	340.76	0.00
Purchase	03/01/2016	840.0300	840.03	0.00	0.00	840.03	840.03	0.00
Purchase	03/01/2016	3,192.0000	3,192.00	0.00	0.00	3,192.00	3,192.00	0.00
Purchase	03/01/2016	752.9300	752.93	0.00	0.00	752.93	752.93	0.00
Sale	03/01/2016	-59,847.4300	59,847.43	0.00	0.00	-59,847.43	-59,847.43	0.00
Purchase	03/02/2016	99.2800	99.28	0.00	0.00	99.28	99.28	0.00
Purchase	03/02/2016	93.0000	93.00	0.00	0.00	93.00	93.00	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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5% Report by Asset - Aggregate Transactions (Continued)

			Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD		
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	03/02/2016	429.3000	429.30	0.00	0.00	429.30	429.30	0.00
Purchase	03/03/2016	40.9500	40.95	0.00	0.00	40.95	40.95	0.00
Sale	03/03/2016	-555.7600	555.76	0.00	0.00	-555.76	-555.76	0.00
Purchase	03/04/2016	61.2200	61.22	0.00	0.00	61.22	61.22	0.00
Purchase	03/07/2016	67.3200	67.32	0.00	0.00	67.32	67.32	0.00
Purchase	03/07/2016	155.8100	155.81	0.00	0.00	155.81	155.81	0.00
Purchase	03/08/2016	24,285.5200	24,285.52	0.00	0.00	24,285.52	24,285.52	0.00
Purchase	03/08/2016	80.0000	80.00	0.00	0.00	80.00	80.00	0.00
Purchase	03/09/2016	919.2600	919.26	0.00	0.00	919.26	919.26	0.00
Purchase	03/10/2016	31.5700	31.57	0.00	0.00	31.57	31.57	0.00
Purchase	03/10/2016	112.5500	112.55	0.00	0.00	112.55	112.55	0.00
Purchase	03/10/2016	541.1600	541.16	0.00	0.00	541.16	541.16	0.00
Purchase	03/10/2016	1,198.5500	1,198.55	0.00	0.00	1,198.55	1,198.55	0.00
Sale	03/10/2016	-5,298.0300	5,298.03	0.00	0.00	-5,298.03	-5,298.03	0.00
Purchase	03/11/2016	53.4400	53.44	0.00	0.00	53.44	53.44	0.00
Purchase	03/11/2016	280.5000	280.50	0.00	0.00	280.50	280.50	0.00
Purchase	03/14/2016	97.5000	97.50	0.00	0.00	97.50	97.50	0.00
Purchase	03/15/2016	51,840.4800	51,840.48	0.00	0.00	51,840.48	51,840.48	0.00
Purchase	03/15/2016	1,069.8500	1,069.85	0.00	0.00	1,069.85	1,069.85	0.00
Purchase	03/15/2016	248.5500	248.55	0.00	0.00	248.55	248.55	0.00
Purchase	03/15/2016	371.5600	371.56	0.00	0.00	371.56	371.56	0.00
Sale	03/15/2016	-53,731.1000	53,731.10	0.00	0.00	-53,731.10	-53,731.10	0.00
Sale	03/15/2016	-9,942.3600	9,942.36	0.00	0.00	-9,942.36	-9,942.36	0.00
Sale	03/15/2016	-14,430.7500	14,430.75	0.00	0.00	-14,430.75	-14,430.75	0.00
Purchase	03/16/2016	142.9700	142.97	0.00	0.00	142.97	142.97	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	03/16/2016	37.2000	37.20	0.00	0.00	37.20	37.20	0.00
Purchase	03/16/2016	280.5000	280.50	0.00	0.00	280.50	280.50	0.00
Purchase	03/17/2016	44.8800	44.88	0.00	0.00	44.88	44.88	0.00
Purchase	03/17/2016	248.8800	248.88	0.00	0.00	248.88	248.88	0.00
Purchase	03/18/2016	14,880.5100	14,880.51	0.00	0.00	14,880.51	14,880.51	0.00
Purchase	03/21/2016	137.2800	137.28	0.00	0.00	137.28	137.28	0.00
Purchase	03/21/2016	453.2900	453.29	0.00	0.00	453.29	453.29	0.00
Purchase	03/21/2016	36,774.6800	36,774.68	0.00	0.00	36,774.68	36,774.68	0.00
Purchase	03/21/2016	315.0000	315.00	0.00	0.00	315.00	315.00	0.00
Purchase	03/21/2016	15,114.8900	15,114.89	0.00	0.00	15,114.89	15,114.89	0.00
Purchase	03/22/2016	45.0000	45.00	0.00	0.00	45.00	45.00	0.00
Purchase	03/22/2016	147.8800	147.88	0.00	0.00	147.88	147.88	0.00
Sale	03/22/2016	-137.2800	137.28	0.00	0.00	-137.28	-137.28	0.00
Purchase	03/23/2016	125.9500	125.95	0.00	0.00	125.95	125.95	0.00
Purchase	03/23/2016	2,646.2200	2,646.22	0.00	0.00	2,646.22	2,646.22	0.00
Purchase	03/23/2016	320.6000	320.60	0.00	0.00	320.60	320.60	0.00
Sale	03/23/2016	-3,915.9200	3,915.92	0.00	0.00	-3,915.92	-3,915.92	0.00
Purchase	03/24/2016	131.1000	131.10	0.00	0.00	131.10	131.10	0.00
Purchase	03/25/2016	375.0000	375.00	0.00	0.00	375.00	375.00	0.00
Purchase	03/25/2016	58.8000	58.80	0.00	0.00	58.80	58.80	0.00
Purchase	03/25/2016	101.3400	101.34	0.00	0.00	101.34	101.34	0.00
Purchase	03/25/2016	626.2600	626.26	0.00	0.00	626.26	626.26	0.00
Purchase	03/25/2016	33.1500	33.15	0.00	0.00	33.15	33.15	0.00
Purchase	03/28/2016	24.9600	24.96	0.00	0.00	24.96	24.96	0.00
Purchase	03/28/2016	11,469.9900	11,469.99	0.00	0.00	11,469.99	11,469.99	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	03/28/2016	62.4800	62.48	0.00	0.00	62.48	62.48	0.00
Purchase	03/30/2016	630,000.1500	630,000.15	0.00	0.00	630,000.15	630,000.15	0.00
Purchase	03/30/2016	62.4000	62.40	0.00	0.00	62.40	62.40	0.00
Purchase	03/30/2016	78.0000	78.00	0.00	0.00	78.00	78.00	0.00
Purchase	03/30/2016	102.6000	102.60	0.00	0.00	102.60	102.60	0.00
Sale	03/30/2016	-0.1500	0.15	0.00	0.00	-0.15	-0.15	0.00
Purchase	03/31/2016	348.6900	348.69	0.00	0.00	348.69	348.69	0.00
Sale	03/31/2016	-2,948.6000	2,948.60	0.00	0.00	-2,948.60	-2,948.60	0.00
Purchase	04/01/2016	921.8600	921.86	0.00	0.00	921.86	921.86	0.00
Purchase	04/01/2016	109.6700	109.67	0.00	0.00	109.67	109.67	0.00
Purchase	04/01/2016	3.8700	3.87	0.00	0.00	3.87	3.87	0.00
Purchase	04/01/2016	103.4800	103.48	0.00	0.00	103.48	103.48	0.00
Purchase	04/01/2016	29,506.4000	29,506.40	0.00	0.00	29,506.40	29,506.40	0.00
Purchase	04/01/2016	9.1100	9.11	0.00	0.00	9.11	9.11	0.00
Purchase	04/01/2016	1,165.2300	1,165.23	0.00	0.00	1,165.23	1,165.23	0.00
Sale	04/01/2016	-60,682.9100	60,682.91	0.00	0.00	-60,682.91	-60,682.91	0.00
Purchase	04/04/2016	88.4500	88.45	0.00	0.00	88.45	88.45	0.00
Sale	04/05/2016	-3,218.7800	3,218.78	0.00	0.00	-3,218.78	-3,218.78	0.00
Purchase	04/06/2016	5,259.9700	5,259.97	0.00	0.00	5,259.97	5,259.97	0.00
Purchase	04/07/2016	25,025.0000	25,025.00	0.00	0.00	25,025.00	25,025.00	0.00
Purchase	04/07/2016	140.3400	140.34	0.00	0.00	140.34	140.34	0.00
Purchase	04/07/2016	215.4700	215.47	0.00	0.00	215.47	215.47	0.00
Purchase	04/07/2016	401.5800	401.58	0.00	0.00	401.58	401.58	0.00
Sale	04/07/2016	-28,947.2200	28,947.22	0.00	0.00	-28,947.22	-28,947.22	0.00
Purchase	04/08/2016	45.0000	45.00	0.00	0.00	45.00	45.00	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	04/08/2016	-2,982.2000	2,982.20	0.00	0.00	-2,982.20	-2,982.20	0.00
Purchase	04/11/2016	980.2800	980.28	0.00	0.00	980.28	980.28	0.00
Purchase	04/12/2016	25,187.5000	25,187.50	0.00	0.00	25,187.50	25,187.50	0.00
Purchase	04/12/2016	141.3000	141.30	0.00	0.00	141.30	141.30	0.00
Sale	04/12/2016	-1,276.8500	1,276.85	0.00	0.00	-1,276.85	-1,276.85	0.00
Purchase	04/14/2016	721.9500	721.95	0.00	0.00	721.95	721.95	0.00
Sale	04/14/2016	-5,027.5900	5,027.59	0.00	0.00	-5,027.59	-5,027.59	0.00
Sale	04/14/2016	-15,596.5200	15,596.52	0.00	0.00	-15,596.52	-15,596.52	0.00
Purchase	04/15/2016	884.2800	884.28	0.00	0.00	884.28	884.28	0.00
Purchase	04/15/2016	103.2200	103.22	0.00	0.00	103.22	103.22	0.00
Purchase	04/15/2016	8,229.0600	8,229.06	0.00	0.00	8,229.06	8,229.06	0.00
Purchase	04/15/2016	566.2100	566.21	0.00	0.00	566.21	566.21	0.00
Purchase	04/15/2016	543.0800	543.08	0.00	0.00	543.08	543.08	0.00
Purchase	04/15/2016	139.2600	139.26	0.00	0.00	139.26	139.26	0.00
Purchase	04/15/2016	854.5800	854.58	0.00	0.00	854.58	854.58	0.00
Purchase	04/18/2016	50,412.5000	50,412.50	0.00	0.00	50,412.50	50,412.50	0.00
Purchase	04/19/2016	105.0000	105.00	0.00	0.00	105.00	105.00	0.00
Purchase	04/20/2016	65.7000	65.70	0.00	0.00	65.70	65.70	0.00
Purchase	04/20/2016	1,687.3500	1,687.35	0.00	0.00	1,687.35	1,687.35	0.00
Sale	04/21/2016	-1,684.9600	1,684.96	0.00	0.00	-1,684.96	-1,684.96	0.00
Purchase	04/25/2016	20,237.5000	20,237.50	0.00	0.00	20,237.50	20,237.50	0.00
Purchase	04/25/2016	1,042.1600	1,042.16	0.00	0.00	1,042.16	1,042.16	0.00
Purchase	04/25/2016	502.7800	502.78	0.00	0.00	502.78	502.78	0.00
Sale	04/25/2016	-0.1000	0.10	0.00	0.00	-0.10	-0.10	0.00
Purchase	04/26/2016	3.6300	3.63	0.00	0.00	3.63	3.63	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	04/27/2016	37.5000	37.50	0.00	0.00	37.50	37.50	0.00
Purchase	04/27/2016	190.0300	190.03	0.00	0.00	190.03	190.03	0.00
Purchase	04/27/2016	5,864.6800	5,864.68	0.00	0.00	5,864.68	5,864.68	0.00
Purchase	04/27/2016	372.0600	372.06	0.00	0.00	372.06	372.06	0.00
Sale	04/27/2016	-4,882.0800	4,882.08	0.00	0.00	-4,882.08	-4,882.08	0.00
Purchase	04/28/2016	138.1300	138.13	0.00	0.00	138.13	138.13	0.00
Sale	04/28/2016	-19,925.0000	19,925.00	0.00	0.00	-19,925.00	-19,925.00	0.00
Purchase	04/29/2016	272.2000	272.20	0.00	0.00	272.20	272.20	0.00
Purchase	04/29/2016	87.4000	87.40	0.00	0.00	87.40	87.40	0.00
Purchase	05/02/2016	906.3600	906.36	0.00	0.00	906.36	906.36	0.00
Purchase	05/02/2016	9.7500	9.75	0.00	0.00	9.75	9.75	0.00
Purchase	05/02/2016	7.1300	7.13	0.00	0.00	7.13	7.13	0.00
Purchase	05/02/2016	163.8700	163.87	0.00	0.00	163.87	163.87	0.00
Purchase	05/02/2016	694.6000	694.60	0.00	0.00	694.60	694.60	0.00
Purchase	05/02/2016	8.9000	8.90	0.00	0.00	8.90	8.90	0.00
Purchase	05/02/2016	350.1100	350.11	0.00	0.00	350.11	350.11	0.00
Sale	05/02/2016	-61,713.0900	61,713.09	0.00	0.00	-61,713.09	-61,713.09	0.00
Sale	05/03/2016	-25,083.2700	25,083.27	0.00	0.00	-25,083.27	-25,083.27	0.00
Purchase	05/04/2016	128.0400	128.04	0.00	0.00	128.04	128.04	0.00
Purchase	05/04/2016	30.8000	30.80	0.00	0.00	30.80	30.80	0.00
Purchase	05/04/2016	82.6600	82.66	0.00	0.00	82.66	82.66	0.00
Purchase	05/04/2016	215.3200	215.32	0.00	0.00	215.32	215.32	0.00
Purchase	05/05/2016	99.4500	99.45	0.00	0.00	99.45	99.45	0.00
Purchase	05/05/2016	40.8000	40.80	0.00	0.00	40.80	40.80	0.00
Purchase	05/06/2016	334.4000	334.40	0.00	0.00	334.40	334.40	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	05/11/2016	-1,422.1200	1,422.12	0.00	0.00	-1,422.12	-1,422.12	0.00
Purchase	05/12/2016	99.7500	99.75	0.00	0.00	99.75	99.75	0.00
Purchase	05/13/2016	172.7000	172.70	0.00	0.00	172.70	172.70	0.00
Sale	05/13/2016	-1,284.4200	1,284.42	0.00	0.00	-1,284.42	-1,284.42	0.00
Purchase	05/16/2016	1,439.5100	1,439.51	0.00	0.00	1,439.51	1,439.51	0.00
Purchase	05/16/2016	62.6400	62.64	0.00	0.00	62.64	62.64	0.00
Purchase	05/16/2016	91.0000	91.00	0.00	0.00	91.00	91.00	0.00
Purchase	05/16/2016	1,574.1000	1,574.10	0.00	0.00	1,574.10	1,574.10	0.00
Purchase	05/16/2016	630.3100	630.31	0.00	0.00	630.31	630.31	0.00
Purchase	05/17/2016	63.3700	63.37	0.00	0.00	63.37	63.37	0.00
Purchase	05/17/2016	322.8100	322.81	0.00	0.00	322.81	322.81	0.00
Sale	05/17/2016	-12,355.7600	12,355.76	0.00	0.00	-12,355.76	-12,355.76	0.00
Purchase	05/18/2016	72.9000	72.90	0.00	0.00	72.90	72.90	0.00
Purchase	05/18/2016	134.5000	134.50	0.00	0.00	134.50	134.50	0.00
Sale	05/19/2016	-19,719.5400	19,719.54	0.00	0.00	-19,719.54	-19,719.54	0.00
Purchase	05/20/2016	55.3400	55.34	0.00	0.00	55.34	55.34	0.00
Purchase	05/20/2016	6,150.7700	6,150.77	0.00	0.00	6,150.77	6,150.77	0.00
Purchase	05/23/2016	32.5000	32.50	0.00	0.00	32.50	32.50	0.00
Purchase	05/23/2016	269.2200	269.22	0.00	0.00	269.22	269.22	0.00
Purchase	05/24/2016	121.0800	121.08	0.00	0.00	121.08	121.08	0.00
Purchase	05/24/2016	662.3600	662.36	0.00	0.00	662.36	662.36	0.00
Purchase	05/24/2016	261.8000	261.80	0.00	0.00	261.80	261.80	0.00
Sale	05/24/2016	-14,938.3500	14,938.35	0.00	0.00	-14,938.35	-14,938.35	0.00
Purchase	05/25/2016	728.2100	728.21	0.00	0.00	728.21	728.21	0.00
Sale	05/25/2016	-8,307.2400	8,307.24	0.00	0.00	-8,307.24	-8,307.24	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	05/26/2016	71.5500	71.55	0.00	0.00	71.55	71.55	0.00
Purchase	05/26/2016	91.7800	91.78	0.00	0.00	91.78	91.78	0.00
Purchase	05/26/2016	23.4000	23.40	0.00	0.00	23.40	23.40	0.00
Purchase	05/26/2016	405.2800	405.28	0.00	0.00	405.28	405.28	0.00
Sale	05/26/2016	-19,975.0000	19,975.00	0.00	0.00	-19,975.00	-19,975.00	0.00
Purchase	05/27/2016	379.2000	379.20	0.00	0.00	379.20	379.20	0.00
Purchase	05/27/2016	16.8000	16.80	0.00	0.00	16.80	16.80	0.00
Purchase	05/31/2016	17.6000	17.60	0.00	0.00	17.60	17.60	0.00
Purchase	05/31/2016	591.0000	591.00	0.00	0.00	591.00	591.00	0.00
Purchase	05/31/2016	111.0000	111.00	0.00	0.00	111.00	111.00	0.00
Purchase	05/31/2016	109.2100	109.21	0.00	0.00	109.21	109.21	0.00
Purchase	06/01/2016	10.0500	10.05	0.00	0.00	10.05	10.05	0.00
Purchase	06/01/2016	4.3000	4.30	0.00	0.00	4.30	4.30	0.00
Purchase	06/01/2016	470.8900	470.89	0.00	0.00	470.89	470.89	0.00
Purchase	06/01/2016	4.3600	4.36	0.00	0.00	4.36	4.36	0.00
Purchase	06/01/2016	657.0500	657.05	0.00	0.00	657.05	657.05	0.00
Purchase	06/01/2016	1,159.2200	1,159.22	0.00	0.00	1,159.22	1,159.22	0.00
Sale	06/01/2016	-61,718.8800	61,718.88	0.00	0.00	-61,718.88	-61,718.88	0.00
Sale	06/01/2016	-19,918.9500	19,918.95	0.00	0.00	-19,918.95	-19,918.95	0.00
Purchase	06/02/2016	70.6800	70.68	0.00	0.00	70.68	70.68	0.00
Purchase	06/02/2016	93.0000	93.00	0.00	0.00	93.00	93.00	0.00
Purchase	06/02/2016	50.7000	50.70	0.00	0.00	50.70	50.70	0.00
Purchase	06/06/2016	138.0000	138.00	0.00	0.00	138.00	138.00	0.00
Purchase	06/07/2016	182.2500	182.25	0.00	0.00	182.25	182.25	0.00
Sale	06/07/2016	-1,610.9500	1,610.95	0.00	0.00	-1,610.95	-1,610.95	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	06/08/2016	80.0000	80.00	0.00	0.00	80.00	80.00	0.00
Purchase	06/08/2016	39.6000	39.60	0.00	0.00	39.60	39.60	0.00
Purchase	06/09/2016	207.0000	207.00	0.00	0.00	207.00	207.00	0.00
Purchase	06/09/2016	86.4000	86.40	0.00	0.00	86.40	86.40	0.00
Purchase	06/09/2016	263.1600	263.16	0.00	0.00	263.16	263.16	0.00
Purchase	06/10/2016	218.1100	218.11	0.00	0.00	218.11	218.11	0.00
Purchase	06/10/2016	338.6600	338.66	0.00	0.00	338.66	338.66	0.00
Purchase	06/10/2016	139.5400	139.54	0.00	0.00	139.54	139.54	0.00
Purchase	06/10/2016	865.7000	865.70	0.00	0.00	865.70	865.70	0.00
Purchase	06/13/2016	63.0700	63.07	0.00	0.00	63.07	63.07	0.00
Purchase	06/13/2016	94.3500	94.35	0.00	0.00	94.35	94.35	0.00
Purchase	06/13/2016	79.5000	79.50	0.00	0.00	79.50	79.50	0.00
Purchase	06/14/2016	374.0900	374.09	0.00	0.00	374.09	374.09	0.00
Purchase	06/15/2016	500.1900	500.19	0.00	0.00	500.19	500.19	0.00
Purchase	06/15/2016	11,321.4100	11,321.41	0.00	0.00	11,321.41	11,321.41	0.00
Purchase	06/15/2016	248.5500	248.55	0.00	0.00	248.55	248.55	0.00
Purchase	06/15/2016	189.2600	189.26	0.00	0.00	189.26	189.26	0.00
Purchase	06/15/2016	202.5000	202.50	0.00	0.00	202.50	202.50	0.00
Sale	06/15/2016	-8,533.4000	8,533.40	0.00	0.00	-8,533.40	-8,533.40	0.00
Purchase	06/16/2016	142.9700	142.97	0.00	0.00	142.97	142.97	0.00
Purchase	06/16/2016	131.1000	131.10	0.00	0.00	131.10	131.10	0.00
Purchase	06/16/2016	224.0500	224.05	0.00	0.00	224.05	224.05	0.00
Purchase	06/16/2016	550.0100	550.01	0.00	0.00	550.01	550.01	0.00
Sale	06/16/2016	-17,757.7400	17,757.74	0.00	0.00	-17,757.74	-17,757.74	0.00
Purchase	06/17/2016	98.1600	98.16	0.00	0.00	98.16	98.16	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	06/17/2016	152.1700	152.17	0.00	0.00	152.17	152.17		0.00
Purchase	06/17/2016	305.9000	305.90	0.00	0.00	305.90	305.90		0.00
Purchase	06/20/2016	11,355.3600	11,355.36	0.00	0.00	11,355.36	11,355.36		0.00
Purchase	06/20/2016	83.2000	83.20	0.00	0.00	83.20	83.20		0.00
Purchase	06/20/2016	195.3000	195.30	0.00	0.00	195.30	195.30		0.00
Purchase	06/21/2016	65.5000	65.50	0.00	0.00	65.50	65.50		0.00
Purchase	06/23/2016	125.9500	125.95	0.00	0.00	125.95	125.95		0.00
Purchase	06/23/2016	320.6000	320.60	0.00	0.00	320.60	320.60		0.00
Sale	06/23/2016	-19,965.0000	19,965.00	0.00	0.00	-19,965.00	-19,965.00		0.00
Purchase	06/24/2016	101.3400	101.34	0.00	0.00	101.34	101.34		0.00
Purchase	06/24/2016	131.2900	131.29	0.00	0.00	131.29	131.29		0.00
Sale	06/24/2016	-1,209.2800	1,209.28	0.00	0.00	-1,209.28	-1,209.28		0.00
Purchase	06/27/2016	669.8200	669.82	0.00	0.00	669.82	669.82		0.00
Purchase	06/27/2016	41.6000	41.60	0.00	0.00	41.60	41.60		0.00
Sale	06/27/2016	-1,159.2000	1,159.20	0.00	0.00	-1,159.20	-1,159.20		0.00
Purchase	06/28/2016	56.2500	56.25	0.00	0.00	56.25	56.25		0.00
Purchase	06/28/2016	2,388.7200	2,388.72	0.00	0.00	2,388.72	2,388.72		0.00
Purchase	06/29/2016	102.2000	102.20	0.00	0.00	102.20	102.20		0.00
Purchase	06/29/2016	102.6000	102.60	0.00	0.00	102.60	102.60		0.00
Purchase	06/29/2016	5,184.5800	5,184.58	0.00	0.00	5,184.58	5,184.58		0.00
Purchase	06/30/2016	361.0400	361.04	0.00	0.00	361.04	361.04		0.00
Purchase	06/30/2016	13,959.9800	13,959.98	0.00	0.00	13,959.98	13,959.98		0.00
Sale	06/30/2016	-4,569.3800	4,569.38	0.00	0.00	-4,569.38	-4,569.38		0.00
Purchase	07/01/2016	8.0200	8.02	0.00	0.00	8.02	8.02		0.00
Purchase	07/01/2016	103.3700	103.37	0.00	0.00	103.37	103.37		0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	07/01/2016	4.2500	4.25	0.00	0.00	4.25	4.25	0.00
Purchase	07/01/2016	103.7300	103.73	0.00	0.00	103.73	103.73	0.00
Purchase	07/01/2016	4.8100	4.81	0.00	0.00	4.81	4.81	0.00
Purchase	07/01/2016	1,063.4600	1,063.46	0.00	0.00	1,063.46	1,063.46	0.00
Purchase	07/01/2016	110.6200	110.62	0.00	0.00	110.62	110.62	0.00
Sale	07/01/2016	-61,802.4600	61,802.46	0.00	0.00	-61,802.46	-61,802.46	0.00
Sale	07/01/2016	-3,487.0900	3,487.09	0.00	0.00	-3,487.09	-3,487.09	0.00
Purchase	07/05/2016	88.4500	88.45	0.00	0.00	88.45	88.45	0.00
Purchase	07/05/2016	90.1400	90.14	0.00	0.00	90.14	90.14	0.00
Purchase	07/06/2016	73.1400	73.14	0.00	0.00	73.14	73.14	0.00
Purchase	07/07/2016	346.8800	346.88	0.00	0.00	346.88	346.88	0.00
Sale	07/07/2016	-2,409.8000	2,409.80	0.00	0.00	-2,409.80	-2,409.80	0.00
Purchase	07/08/2016	82.9700	82.97	0.00	0.00	82.97	82.97	0.00
Purchase	07/08/2016	16.1200	16.12	0.00	0.00	16.12	16.12	0.00
Purchase	07/08/2016	185.3000	185.30	0.00	0.00	185.30	185.30	0.00
Purchase	07/08/2016	401.5800	401.58	0.00	0.00	401.58	401.58	0.00
Sale	07/08/2016	-1,275.5100	1,275.51	0.00	0.00	-1,275.51	-1,275.51	0.00
Sale	07/08/2016	-1,932.1200	1,932.12	0.00	0.00	-1,932.12	-1,932.12	0.00
Purchase	07/11/2016	740.1500	740.15	0.00	0.00	740.15	740.15	0.00
Purchase	07/11/2016	12,973.9000	12,973.90	0.00	0.00	12,973.90	12,973.90	0.00
Purchase	07/12/2016	52,112.1200	52,112.12	0.00	0.00	52,112.12	52,112.12	0.00
Purchase	07/12/2016	4,568.5700	4,568.57	0.00	0.00	4,568.57	4,568.57	0.00
Purchase	07/12/2016	141.3000	141.30	0.00	0.00	141.30	141.30	0.00
Purchase	07/12/2016	228.8800	228.88	0.00	0.00	228.88	228.88	0.00
Sale	07/12/2016	-5,516.0800	5,516.08	0.00	0.00	-5,516.08	-5,516.08	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	07/13/2016	28.7900		28.79	0.00	28.79	28.79	0.00
Sale	07/13/2016	-20,101.9000		20,101.90	0.00	-20,101.90	-20,101.90	0.00
Sale	07/13/2016	-5,205.9100		5,205.91	0.00	-5,205.91	-5,205.91	0.00
Purchase	07/14/2016	3,131.0400		3,131.04	0.00	3,131.04	3,131.04	0.00
Purchase	07/14/2016	20,674.0900		20,674.09	0.00	20,674.09	20,674.09	0.00
Purchase	07/14/2016	242.6500		242.65	0.00	242.65	242.65	0.00
Purchase	07/14/2016	50.3200		50.32	0.00	50.32	50.32	0.00
Purchase	07/15/2016	154.8300		154.83	0.00	154.83	154.83	0.00
Purchase	07/15/2016	103.2200		103.22	0.00	103.22	103.22	0.00
Purchase	07/15/2016	112.5000		112.50	0.00	112.50	112.50	0.00
Purchase	07/15/2016	591.4200		591.42	0.00	591.42	591.42	0.00
Purchase	07/15/2016	75.0000		75.00	0.00	75.00	75.00	0.00
Purchase	07/15/2016	854.5800		854.58	0.00	854.58	854.58	0.00
Purchase	07/15/2016	113.3000		113.30	0.00	113.30	113.30	0.00
Purchase	07/18/2016	279.7900		279.79	0.00	279.79	279.79	0.00
Sale	07/18/2016	-991.8200		991.82	0.00	-991.82	-991.82	0.00
Purchase	07/19/2016	1.3600		1.36	0.00	1.36	1.36	0.00
Purchase	07/19/2016	48.3600		48.36	0.00	48.36	48.36	0.00
Sale	07/19/2016	-713.9500		713.95	0.00	-713.95	-713.95	0.00
Purchase	07/20/2016	55.3800		55.38	0.00	55.38	55.38	0.00
Purchase	07/21/2016	187.2000		187.20	0.00	187.20	187.20	0.00
Purchase	07/21/2016	18.2900		18.29	0.00	18.29	18.29	0.00
Purchase	07/21/2016	77.2800		77.28	0.00	77.28	77.28	0.00
Purchase	07/22/2016	97.6200		97.62	0.00	97.62	97.62	0.00
Purchase	07/22/2016	60.4900		60.49	0.00	60.49	60.49	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	07/22/2016	-7,235.3900	7,235.39	0.00	0.00	-7,235.39	-7,235.39	0.00
Purchase	07/25/2016	1,193.7600	1,193.76	0.00	0.00	1,193.76	1,193.76	0.00
Purchase	07/25/2016	158.6200	158.62	0.00	0.00	158.62	158.62	0.00
Purchase	07/25/2016	494.7300	494.73	0.00	0.00	494.73	494.73	0.00
Purchase	07/26/2016	299.6900	299.69	0.00	0.00	299.69	299.69	0.00
Purchase	07/27/2016	285.0500	285.05	0.00	0.00	285.05	285.05	0.00
Purchase	07/27/2016	185.7200	185.72	0.00	0.00	185.72	185.72	0.00
Purchase	07/27/2016	372.0600	372.06	0.00	0.00	372.06	372.06	0.00
Purchase	07/27/2016	110.5100	110.51	0.00	0.00	110.51	110.51	0.00
Purchase	07/28/2016	85.2000	85.20	0.00	0.00	85.20	85.20	0.00
Purchase	07/28/2016	102.9500	102.95	0.00	0.00	102.95	102.95	0.00
Purchase	07/29/2016	272.2000	272.20	0.00	0.00	272.20	272.20	0.00
Purchase	07/29/2016	87.4000	87.40	0.00	0.00	87.40	87.40	0.00
Purchase	07/29/2016	64.2500	64.25	0.00	0.00	64.25	64.25	0.00
Purchase	07/29/2016	66.4200	66.42	0.00	0.00	66.42	66.42	0.00
Purchase	08/01/2016	617.3900	617.39	0.00	0.00	617.39	617.39	0.00
Purchase	08/01/2016	8.7900	8.79	0.00	0.00	8.79	8.79	0.00
Purchase	08/01/2016	6.7100	6.71	0.00	0.00	6.71	6.71	0.00
Purchase	08/01/2016	178.6300	178.63	0.00	0.00	178.63	178.63	0.00
Purchase	08/01/2016	564.0300	564.03	0.00	0.00	564.03	564.03	0.00
Purchase	08/01/2016	9.4900	9.49	0.00	0.00	9.49	9.49	0.00
Purchase	08/01/2016	773.1900	773.19	0.00	0.00	773.19	773.19	0.00
Purchase	08/01/2016	500.4200	500.42	0.00	0.00	500.42	500.42	0.00
Sale	08/01/2016	-62,218.1200	62,218.12	0.00	0.00	-62,218.12	-62,218.12	0.00
Purchase	08/02/2016	215.6600	215.66	0.00	0.00	215.66	215.66	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	08/03/2016	128.0400	128.04	0.00	0.00	128.04	128.04	0.00
Purchase	08/03/2016	38.5000	38.50	0.00	0.00	38.50	38.50	0.00
Purchase	08/03/2016	362.7100	362.71	0.00	0.00	362.71	362.71	0.00
Purchase	08/03/2016	269.1500	269.15	0.00	0.00	269.15	269.15	0.00
Purchase	08/03/2016	82.9500	82.95	0.00	0.00	82.95	82.95	0.00
Sale	08/04/2016	-2,004.4800	2,004.48	0.00	0.00	-2,004.48	-2,004.48	0.00
Purchase	08/05/2016	8,395.2200	8,395.22	0.00	0.00	8,395.22	8,395.22	0.00
Purchase	08/05/2016	107.2500	107.25	0.00	0.00	107.25	107.25	0.00
Purchase	08/05/2016	334.4000	334.40	0.00	0.00	334.40	334.40	0.00
Sale	08/05/2016	-5,244.0000	5,244.00	0.00	0.00	-5,244.00	-5,244.00	0.00
Sale	08/05/2016	-2,494.8800	2,494.88	0.00	0.00	-2,494.88	-2,494.88	0.00
Purchase	08/08/2016	10,979.7900	10,979.79	0.00	0.00	10,979.79	10,979.79	0.00
Sale	08/09/2016	-752.2000	752.20	0.00	0.00	-752.20	-752.20	0.00
Purchase	08/11/2016	99.7500	99.75	0.00	0.00	99.75	99.75	0.00
Purchase	08/11/2016	145.9200	145.92	0.00	0.00	145.92	145.92	0.00
Sale	08/11/2016	-16,890.5000	16,890.50	0.00	0.00	-16,890.50	-16,890.50	0.00
Purchase	08/12/2016	57.7600	57.76	0.00	0.00	57.76	57.76	0.00
Purchase	08/15/2016	625.5500	625.55	0.00	0.00	625.55	625.55	0.00
Purchase	08/15/2016	121.0800	121.08	0.00	0.00	121.08	121.08	0.00
Purchase	08/15/2016	251.3000	251.30	0.00	0.00	251.30	251.30	0.00
Purchase	08/15/2016	652.5700	652.57	0.00	0.00	652.57	652.57	0.00
Purchase	08/15/2016	379.3900	379.39	0.00	0.00	379.39	379.39	0.00
Purchase	08/15/2016	335.7600	335.76	0.00	0.00	335.76	335.76	0.00
Sale	08/15/2016	-3,474.5900	3,474.59	0.00	0.00	-3,474.59	-3,474.59	0.00
Purchase	08/17/2016	72.9000	72.90	0.00	0.00	72.90	72.90	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	08/18/2016	80.7000	80.70	0.00	0.00	80.70	80.70	0.00
Purchase	08/19/2016	88.4500	88.45	0.00	0.00	88.45	88.45	0.00
Purchase	08/19/2016	298.4800	298.48	0.00	0.00	298.48	298.48	0.00
Purchase	08/22/2016	155.2800	155.28	0.00	0.00	155.28	155.28	0.00
Purchase	08/22/2016	205.0400	205.04	0.00	0.00	205.04	205.04	0.00
Purchase	08/22/2016	32.5000	32.50	0.00	0.00	32.50	32.50	0.00
Purchase	08/23/2016	559.7200	559.72	0.00	0.00	559.72	559.72	0.00
Purchase	08/23/2016	105.0000	105.00	0.00	0.00	105.00	105.00	0.00
Purchase	08/23/2016	85.0700	85.07	0.00	0.00	85.07	85.07	0.00
Purchase	08/24/2016	93.0000	93.00	0.00	0.00	93.00	93.00	0.00
Purchase	08/24/2016	39.6000	39.60	0.00	0.00	39.60	39.60	0.00
Sale	08/24/2016	-9,088.5900	9,088.59	0.00	0.00	-9,088.59	-9,088.59	0.00
Purchase	08/25/2016	56.4200	56.42	0.00	0.00	56.42	56.42	0.00
Purchase	08/25/2016	23.4000	23.40	0.00	0.00	23.40	23.40	0.00
Purchase	08/25/2016	568.6700	568.67	0.00	0.00	568.67	568.67	0.00
Purchase	08/25/2016	299.0000	299.00	0.00	0.00	299.00	299.00	0.00
Purchase	08/26/2016	233.1800	233.18	0.00	0.00	233.18	233.18	0.00
Purchase	08/26/2016	53.7600	53.76	0.00	0.00	53.76	53.76	0.00
Purchase	08/29/2016	15,109.6200	15,109.62	0.00	0.00	15,109.62	15,109.62	0.00
Purchase	08/31/2016	17.6000	17.60	0.00	0.00	17.60	17.60	0.00
Purchase	08/31/2016	811.5000	811.50	0.00	0.00	811.50	811.50	0.00
Purchase	09/01/2016	609.4100	609.41	0.00	0.00	609.41	609.41	0.00
Purchase	09/01/2016	71.3000	71.30	0.00	0.00	71.30	71.30	0.00
Purchase	09/01/2016	8.9700	8.97	0.00	0.00	8.97	8.97	0.00
Purchase	09/01/2016	436.4200	436.42	0.00	0.00	436.42	436.42	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	09/01/2016	844.0500		844.05	0.00	844.05	844.05	0.00
Purchase	09/01/2016	288.3200		288.32	0.00	288.32	288.32	0.00
Purchase	09/01/2016	1,160.3500		1,160.35	0.00	1,160.35	1,160.35	0.00
Purchase	09/01/2016	613.5500		613.55	0.00	613.55	613.55	0.00
Sale	09/01/2016	-62,350.6400		62,350.64	0.00	-62,350.64	-62,350.64	0.00
Purchase	09/02/2016	18,699.8800		18,699.88	0.00	18,699.88	18,699.88	0.00
Sale	09/02/2016	-19,666.0100		19,666.01	0.00	-19,666.01	-19,666.01	0.00
Purchase	09/06/2016	1,929.6800		1,929.68	0.00	1,929.68	1,929.68	0.00
Purchase	09/06/2016	119.2000		119.20	0.00	119.20	119.20	0.00
Sale	09/06/2016	-11,084.1100		11,084.11	0.00	-11,084.11	-11,084.11	0.00
Sale	09/06/2016	-10,252.3400		10,252.34	0.00	-10,252.34	-10,252.34	0.00
Purchase	09/07/2016	1,518.2300		1,518.23	0.00	1,518.23	1,518.23	0.00
Purchase	09/07/2016	12,650.3000		12,650.30	0.00	12,650.30	12,650.30	0.00
Sale	09/07/2016	-12,414.9600		12,414.96	0.00	-12,414.96	-12,414.96	0.00
Purchase	09/08/2016	287.0000		287.00	0.00	287.00	287.00	0.00
Purchase	09/08/2016	86.4000		86.40	0.00	86.40	86.40	0.00
Purchase	09/08/2016	273.9600		273.96	0.00	273.96	273.96	0.00
Purchase	09/08/2016	235.9700		235.97	0.00	235.97	235.97	0.00
Purchase	09/09/2016	21,438.6400		21,438.64	0.00	21,438.64	21,438.64	0.00
Purchase	09/09/2016	222.5800		222.58	0.00	222.58	222.58	0.00
Purchase	09/09/2016	6,429.5300		6,429.53	0.00	6,429.53	6,429.53	0.00
Purchase	09/09/2016	297.3300		297.33	0.00	297.33	297.33	0.00
Purchase	09/09/2016	178.0700		178.07	0.00	178.07	178.07	0.00
Purchase	09/12/2016	10,535.0800		10,535.08	0.00	10,535.08	10,535.08	0.00
Purchase	09/12/2016	112.5500		112.55	0.00	112.55	112.55	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	09/12/2016	252.1300		252.13	0.00	252.13	252.13	0.00
Purchase	09/12/2016	715.3700		715.37	0.00	715.37	715.37	0.00
Purchase	09/12/2016	204.3700		204.37	0.00	204.37	204.37	0.00
Sale	09/12/2016	-27,934.4500		27,934.45	0.00	-27,934.45	-27,934.45	0.00
Purchase	09/13/2016	252.2200		252.22	0.00	252.22	252.22	0.00
Purchase	09/13/2016	9,193.5000		9,193.50	0.00	9,193.50	9,193.50	0.00
Purchase	09/13/2016	374.0900		374.09	0.00	374.09	374.09	0.00
Sale	09/13/2016	-6,043.4400		6,043.44	0.00	-6,043.44	-6,043.44	0.00
Sale	09/14/2016	-28,443.4600		28,443.46	0.00	-28,443.46	-28,443.46	0.00
Purchase	09/15/2016	16,084.2500		16,084.25	0.00	16,084.25	16,084.25	0.00
Purchase	09/15/2016	23.5200		23.52	0.00	23.52	23.52	0.00
Purchase	09/15/2016	15,946.8800		15,946.88	0.00	15,946.88	15,946.88	0.00
Purchase	09/15/2016	379.6500		379.65	0.00	379.65	379.65	0.00
Purchase	09/15/2016	343.7700		343.77	0.00	343.77	343.77	0.00
Purchase	09/15/2016	202.5000		202.50	0.00	202.50	202.50	0.00
Purchase	09/15/2016	323.5400		323.54	0.00	323.54	323.54	0.00
Purchase	09/16/2016	151.3800		151.38	0.00	151.38	151.38	0.00
Purchase	09/16/2016	617.9800		617.98	0.00	617.98	617.98	0.00
Purchase	09/19/2016	83.2000		83.20	0.00	83.20	83.20	0.00
Purchase	09/19/2016	315.0000		315.00	0.00	315.00	315.00	0.00
Purchase	09/19/2016	29.3100		29.31	0.00	29.31	29.31	0.00
Sale	09/19/2016	-2,667.1200		2,667.12	0.00	-2,667.12	-2,667.12	0.00
Purchase	09/20/2016	452.1700		452.17	0.00	452.17	452.17	0.00
Purchase	09/20/2016	65.5000		65.50	0.00	65.50	65.50	0.00
Purchase	09/20/2016	56.2500		56.25	0.00	56.25	56.25	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	09/20/2016	195.3000		195.30	0.00	195.30	195.30	0.00
Purchase	09/20/2016	108.1300		108.13	0.00	108.13	108.13	0.00
Purchase	09/21/2016	39.6200		39.62	0.00	39.62	39.62	0.00
Purchase	09/21/2016	30.4500		30.45	0.00	30.45	30.45	0.00
Purchase	09/22/2016	20.0400		20.04	0.00	20.04	20.04	0.00
Purchase	09/22/2016	248.8800		248.88	0.00	248.88	248.88	0.00
Sale	09/22/2016	-2,617.6000		2,617.60	0.00	-2,617.60	-2,617.60	0.00
Purchase	09/23/2016	122.0000		122.00	0.00	122.00	122.00	0.00
Purchase	09/23/2016	101.3400		101.34	0.00	101.34	101.34	0.00
Purchase	09/23/2016	125.9500		125.95	0.00	125.95	125.95	0.00
Purchase	09/23/2016	49.7300		49.73	0.00	49.73	49.73	0.00
Purchase	09/23/2016	320.6000		320.60	0.00	320.60	320.60	0.00
Purchase	09/23/2016	438.6100		438.61	0.00	438.61	438.61	0.00
Purchase	09/26/2016	734.6400		734.64	0.00	734.64	734.64	0.00
Purchase	09/26/2016	14,996.2300		14,996.23	0.00	14,996.23	14,996.23	0.00
Purchase	09/26/2016	2,810.0400		2,810.04	0.00	2,810.04	2,810.04	0.00
Purchase	09/27/2016	10,410.1100		10,410.11	0.00	10,410.11	10,410.11	0.00
Purchase	09/27/2016	76.1600		76.16	0.00	76.16	76.16	0.00
Sale	09/27/2016	-2,902.2900		2,902.29	0.00	-2,902.29	-2,902.29	0.00
Purchase	09/28/2016	20.0000		20.00	0.00	20.00	20.00	0.00
Purchase	09/28/2016	192.7200		192.72	0.00	192.72	192.72	0.00
Sale	09/28/2016	-7,712.6400		7,712.64	0.00	-7,712.64	-7,712.64	0.00
Purchase	09/29/2016	102.6000		102.60	0.00	102.60	102.60	0.00
Purchase	09/29/2016	41.6000		41.60	0.00	41.60	41.60	0.00
Sale	09/29/2016	-9,227.3200		9,227.32	0.00	-9,227.32	-9,227.32	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	09/30/2016	56.8100	56.81	0.00	0.00	56.81	56.81	0.00
Purchase	09/30/2016	362.6400	362.64	0.00	0.00	362.64	362.64	0.00
Purchase	09/30/2016	937.4900	937.49	0.00	0.00	937.49	937.49	0.00
Purchase	09/30/2016	119.5700	119.57	0.00	0.00	119.57	119.57	0.00
Purchase	09/30/2016	419.4600	419.46	0.00	0.00	419.46	419.46	0.00

148 Issue Sales

583 Issue Purchases

End of Schedule

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: ProFusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2015

Compensation is show below only for cells where the counts are greater than 20.

	Years of Credited Service													
Att.	Under					5 to	10 to	15 to	20 to	25 to	30 to	35 to	40 &	
Age:	1	1	2	3	4	9	14	19	24	29	34	39	Up	Total
Under	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 to	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 to	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 to	-	-	-	-	-	-	2	-	-	-	-	-	-	2
39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 to	-	-	-	-	-	1	1	3	-	-	-	-	-	5
44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 to	-	-	-	-	-	1	1	-	1	-	-	-	-	3
49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 to	-	-	-	-	-	1	2	-	3	7	-	-	-	13
54	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 to	-	-	1	1	-	2	2	1	-	4	1	18	-	30
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 to	-	-	1	1	-	-	3	-	2	4	4	6	8	29
64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 to	-	-	-	-	-	-	-	-	-	-	-	1	2	3
69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 &	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	2	2	-	5	11	4	6	15	5	25	10	85
	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ACTUARIAL ASSUMPTIONS

Valuation Census Date Census data was provided by the Plan Sponsor as of October 01, 2015. We have reviewed the data for consistency and have no reason to doubt its substantial accuracy.

Valuation Interest Rates IRS-Prescribed Three-Segment Rates, for the fourth month prior to the valuation date (Jun).

24-Month Segment Rates		
	Unadjusted	Limited to 25 Year Corridor
Segment I:	1.30%	4.72%
Segment II:	4.07%	6.11%
Segment III:	5.11%	6.81%

The "Limited to 25 Year Corridor" rates are adjusted by the applicable maximum and applicable minimum percentages of the 25-year average segment rates, as set forth in the Highway and Transportation Funding Act of 2014 ('HATFA-14') for use in Minimum Required Contribution calculations. The IRS Maximum Deductible Limit Calculations use the rates from the "Unadjusted" column above.

The Effective Interest Rate (EIR) for the 2015 Plan Year was 6.22%. For the prior Plan year, the EIR was 6.43%.

The EIR is the single rate of interest which, if used to determine the Funding Target, would equal the Funding Target determined using the plan sponsor's above elected discount rates. The EIR is used to discount contributions for minimum funding requirements and to accumulate excess contributions to the end of the year.

PBGC Discount Rates The segment rates used to calculate the PBGC vested liabilities are as follows:

	<u>General Rule</u> (month prior to valuation)	<u>Alternative Rule</u> (Unadjusted funding rates)
Segment I:	1.69%	1.30%
Segment II:	4.11%	4.07%
Segment III:	5.07%	5.11%

ACTUARIAL ASSUMPTIONS

Mortality Table Elected

IRS Section 1.430(h)(3)-1 prescribed separate static annuitant and non-annuitant mortality tables for the current Plan Year. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 15 years for non-annuitants and plus 7 years for annuitants based on Scale AA.

ASC 960 Assumptions

ASC 960 Present Values of Accrued Benefits used a discount rate of 6.50% and assumed mortality was the RP-2014 Blue Collar Employee and Healthy Annuitant Mortality Tables, with Generational Projection Scale MP-2015, for males and females.

The Mortality assumption changed from IRS Prescribed Mortality with Separate Annuitant and Non-Annuitant Rates, for Males and Females for the Current Plan Year. Disabled Mortality changed from IRS Prescribed Mortality with Separate Annuitant and Non-Annuitant Rates, for Males and Females for the Current Plan Year to RP-2014 Blue Collar Employee and Healthy Annuitant Mortality Tables, with Generational Projection Scale MP-2015, for males and females.

The selection of ASC 960 rates is the Plan Sponsor's view of the long-term rate of return on assets based on the actual trust assets. This rate was selected by the Plan Sponsor.

Valuation Assets

Per IRS Notice 2009-22, Actuarial Value of Assets is determined by averaging assets over a two year period, using 3 annual determination dates, adjusted for expected earnings and cashflows. A long-term rate of return of 7.00%, limited to be no greater than the third segment rate of 6.99%, is used. AVA is held to a minimum of 90% and a maximum of 110% of Fair Market Value.

Expenses

Administrative expenses were assumed to equal actual expenses in the prior year. Under this assumption, expenses of \$80,584 were included in the Normal Cost.

Salary Scale

None. Plan accruals are Frozen.

Taxable Wage Base Increases

None.

Inflation

None.

ACTUARIAL ASSUMPTIONS

Marriage

85% of Males and 50% of Females are assumed to be married. Females are assumed to be 3 years younger than males. This assumption is expected to reflect actual plan experience but a formal analysis has not been conducted due to the lack of credible experience.

Retirement Rates

RJF Retirement Rates Below is a table of representative rates.

Age	Rates
62	5.0%
63	2.0%
64	2.0%
65	100.0%
66	100.0%
67	100.0%
68	100.0%
69	100.0%
70	100.0%

100% of future retirements are assumed to take life annuity in the Plan's Normal Form. The valuation of participants in pay status is based on the actual form of payment elected by the participant, as provided in the census data.

Withdrawal Rates

RJF Marietta Withdrawal Below is a table of representative rates.

Age	Rates
20	0.070000
25	0.070000
30	0.070000
35	0.030000
40	0.020000
45	0.015000
50	0.015000
55	0.005000
60	0.005000

Commencement of future deferred vested participants is assumed paid as an annuity in the Plan's Normal Form. Commencement is assumed at this age 65 since there is not enough credible experience to assume otherwise.

ACTUARIAL ASSUMPTIONS

Disability Incidence

RJF Marietta Disability Rates Below is a table of representative rates.

Age	Rates
25	0.000600
30	0.000700
35	0.000800
40	0.001550
45	0.002300
50	0.006500
55	0.010700
60	0.010700

Commencement of disability benefits are assumed to be immediate upon eligibility.

Disability Mortality

IRS Section 1.430(h)(3)-1 prescribed separate static annuitant and non-annuitant mortality tables for the current Plan Year. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 15 years for non-annuitants and plus 7 years for annuitants based on Scale AA Below is a table of representative rates.

Age	Rates (M)	Rates (F)
30	0.000382	0.000195
40	0.000848	0.000449
50	0.003586	0.001607
60	0.005748	0.005553
70	0.015925	0.014994
80	0.051599	0.039309

Changes in non-required assumptions since the prior valuation

None.

ACTUARIAL METHODS

Minimum Funding Cost Method

The actuarial cost method used to determine the liabilities for minimum funding calculations is the Traditional Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for each participant. The individual accrued liability for a participant is the present value of the accrued benefit as of the valuation date taking into account service and/or pay as of the valuation date. The individual normal cost for a participant is the present value of the benefit expected to accrue in the plan year being valued.

If a plan is frozen, there is no normal cost attributable to benefit accruals.

Maximum deductible contribution method

The actuarial cost method used to determine the liabilities for maximum deductible calculations is the Projected Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue, taking into consideration expected future compensation increases. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for all participant. The individual accrued liability for a participant is the sum of 1) the present value of the accrued benefit earned as of the valuation date taking into account service and/or pay as of the valuation date; plus 2) the present value of the accrued benefit expected to be earned because of any expected future compensation increases.

The individual normal cost for a participant is the sum of the present value of the benefit expected to accrue in the plan year being valued taking into account any expected future compensation increases.

ACTUARIAL METHODS

Asset Method

We used financial data submitted by the trustee as of the valuation date without further audit. This information was not be verified by a plan's actuary. We have reviewed the information for internal consistency, and we have no reason to doubt is substantial accuracy.

Per IRS Notice 2009-22, Actuarial Value of Assets is determined by averaging assets over a two year period, using 3 annual determination dates, adjusted for expected earnings and cashflows. A long-term rate of return of 7.00%, limited to be no greater than the third segment rate of 6.99%, is used. AVA is held to a minimum of 90% and a maximum of 110% of Fair Market Value.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Single Transaction

Valuation: \$11,204,579.00

Threshold: \$560,228.95

Base Currency: USD

Tran Type	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 03/30/2016	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 630,000.1500 0516360.1	630,000.15	0.00 0.00	630,000.15	630,000.15	0.00

End of Schedule

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	10/01/2015	920.3000	920.30	0.00	0.00	920.30	920.30	0.00
Purchase	10/01/2015	0.6200	0.62	0.00	0.00	0.62	0.62	0.00
Purchase	10/01/2015	46.9700	46.97	0.00	0.00	46.97	46.97	0.00
Purchase	10/01/2015	51.4900	51.49	0.00	0.00	51.49	51.49	0.00
Purchase	10/01/2015	479.5800	479.58	0.00	0.00	479.58	479.58	0.00
Purchase	10/01/2015	0.8900	0.89	0.00	0.00	0.89	0.89	0.00
Purchase	10/01/2015	303.9800	303.98	0.00	0.00	303.98	303.98	0.00
Sale	10/01/2015	-56,636.3600	56,636.36	0.00	0.00	-56,636.36	-56,636.36	0.00
Sale	10/01/2015	-59.2600	59.26	0.00	0.00	-59.26	-59.26	0.00
Purchase	10/02/2015	80.7500	80.75	0.00	0.00	80.75	80.75	0.00
Purchase	10/02/2015	153.4000	153.40	0.00	0.00	153.40	153.40	0.00
Purchase	10/02/2015	256.0600	256.06	0.00	0.00	256.06	256.06	0.00
Purchase	10/05/2015	99.2300	99.23	0.00	0.00	99.23	99.23	0.00
Sale	10/05/2015	-17,936.2200	17,936.22	0.00	0.00	-17,936.22	-17,936.22	0.00
Sale	10/06/2015	-7,773.5900	7,773.59	0.00	0.00	-7,773.59	-7,773.59	0.00
Purchase	10/07/2015	148.2700	148.27	0.00	0.00	148.27	148.27	0.00
Purchase	10/07/2015	310.0000	310.00	0.00	0.00	310.00	310.00	0.00
Sale	10/07/2015	-306.0700	306.07	0.00	0.00	-306.07	-306.07	0.00
Purchase	10/08/2015	2,825.9700	2,825.97	0.00	0.00	2,825.97	2,825.97	0.00
Purchase	10/08/2015	21,413.4100	21,413.41	0.00	0.00	21,413.41	21,413.41	0.00
Sale	10/08/2015	-1,764.6500	1,764.65	0.00	0.00	-1,764.65	-1,764.65	0.00
Purchase	10/09/2015	6,719.8700	6,719.87	0.00	0.00	6,719.87	6,719.87	0.00
Purchase	10/09/2015	85.0000	85.00	0.00	0.00	85.00	85.00	0.00
Sale	10/13/2015	-9,208.0300	9,208.03	0.00	0.00	-9,208.03	-9,208.03	0.00
Purchase	10/14/2015	10,431.6800	10,431.68	0.00	0.00	10,431.68	10,431.68	0.00
Purchase	10/15/2015	855.2300	855.23	0.00	0.00	855.23	855.23	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	10/15/2015	182.6200	182.62	0.00	0.00	182.62	182.62	0.00
Purchase	10/15/2015	33.1900	33.19	0.00	0.00	33.19	33.19	0.00
Purchase	10/15/2015	971.8600	971.86	0.00	0.00	971.86	971.86	0.00
Purchase	10/15/2015	112.4000	112.40	0.00	0.00	112.40	112.40	0.00
Purchase	10/15/2015	1,578.7300	1,578.73	0.00	0.00	1,578.73	1,578.73	0.00
Sale	10/15/2015	-1,674.6500	1,674.65	0.00	0.00	-1,674.65	-1,674.65	0.00
Purchase	10/16/2015	30.8200	30.82	0.00	0.00	30.82	30.82	0.00
Purchase	10/16/2015	58.9000	58.90	0.00	0.00	58.90	58.90	0.00
Sale	10/19/2015	-2,349.8500	2,349.85	0.00	0.00	-2,349.85	-2,349.85	0.00
Purchase	10/20/2015	57,812.3500	57,812.35	0.00	0.00	57,812.35	57,812.35	0.00
Sale	10/20/2015	-4,943.4000	4,943.40	0.00	0.00	-4,943.40	-4,943.40	0.00
Sale	10/20/2015	-7,000.0000	7,000.00	0.00	0.00	-7,000.00	-7,000.00	0.00
Sale	10/20/2015	-9,000.0000	9,000.00	0.00	0.00	-9,000.00	-9,000.00	0.00
Sale	10/20/2015	-3,500.0000	3,500.00	0.00	0.00	-3,500.00	-3,500.00	0.00
Sale	10/20/2015	-2,400.0000	2,400.00	0.00	0.00	-2,400.00	-2,400.00	0.00
Sale	10/20/2015	-24,500.0000	24,500.00	0.00	0.00	-24,500.00	-24,500.00	0.00
Sale	10/20/2015	-6,100.0000	6,100.00	0.00	0.00	-6,100.00	-6,100.00	0.00
Purchase	10/21/2015	140.7000	140.70	0.00	0.00	140.70	140.70	0.00
Purchase	10/21/2015	304.7100	304.71	0.00	0.00	304.71	304.71	0.00
Purchase	10/22/2015	333.2500	333.25	0.00	0.00	333.25	333.25	0.00
Sale	10/22/2015	-3,823.4900	3,823.49	0.00	0.00	-3,823.49	-3,823.49	0.00
Purchase	10/23/2015	20,100.0000	20,100.00	0.00	0.00	20,100.00	20,100.00	0.00
Purchase	10/23/2015	27.9400	27.94	0.00	0.00	27.94	27.94	0.00
Purchase	10/23/2015	71.7300	71.73	0.00	0.00	71.73	71.73	0.00
Purchase	10/23/2015	8,222.6400	8,222.64	0.00	0.00	8,222.64	8,222.64	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	10/23/2015	-9,510.3600	0.00	9,510.36	0.00	-9,510.36	-9,510.36	0.00
Sale	10/23/2015	-2,865.6500	0.00	2,865.65	0.00	-2,865.65	-2,865.65	0.00
Purchase	10/26/2015	636.7400	0.00	636.74	0.00	636.74	636.74	0.00
Purchase	10/26/2015	532.2200	0.00	532.22	0.00	532.22	532.22	0.00
Purchase	10/27/2015	54.3600	0.00	54.36	0.00	54.36	54.36	0.00
Purchase	10/27/2015	222.7900	0.00	222.79	0.00	222.79	222.79	0.00
Purchase	10/28/2015	138.1300	0.00	138.13	0.00	138.13	138.13	0.00
Sale	10/28/2015	-54.3600	0.00	54.36	0.00	-54.36	-54.36	0.00
Sale	10/28/2015	-312.6200	0.00	312.62	0.00	-312.62	-312.62	0.00
Purchase	10/30/2015	90.6800	0.00	90.68	0.00	90.68	90.68	0.00
Sale	10/30/2015	-5,420.1700	0.00	5,420.17	0.00	-5,420.17	-5,420.17	0.00
Purchase	11/02/2015	18,264.6900	0.00	18,264.69	0.00	18,264.69	18,264.69	0.00
Purchase	11/02/2015	0.2300	0.00	0.23	0.00	0.23	0.23	0.00
Purchase	11/02/2015	176.0000	0.00	176.00	0.00	176.00	176.00	0.00
Purchase	11/02/2015	830.6300	0.00	830.63	0.00	830.63	830.63	0.00
Purchase	11/02/2015	260.6000	0.00	260.60	0.00	260.60	260.60	0.00
Purchase	11/02/2015	565.0600	0.00	565.06	0.00	565.06	565.06	0.00
Sale	11/02/2015	-56,656.6500	0.00	56,656.65	0.00	-56,656.65	-56,656.65	0.00
Sale	11/02/2015	-19,044.5800	0.00	19,044.58	0.00	-19,044.58	-19,044.58	0.00
Sale	11/03/2015	-493.8400	0.00	493.84	0.00	-493.84	-493.84	0.00
Purchase	11/04/2015	11,818.1500	0.00	11,818.15	0.00	11,818.15	11,818.15	0.00
Purchase	11/04/2015	120.0000	0.00	120.00	0.00	120.00	120.00	0.00
Purchase	11/04/2015	35.0000	0.00	35.00	0.00	35.00	35.00	0.00
Purchase	11/04/2015	215.3200	0.00	215.32	0.00	215.32	215.32	0.00
Purchase	11/05/2015	107.1000	0.00	107.10	0.00	107.10	107.10	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	11/05/2015	40.8000	40.80	0.00	0.00	40.80	40.80	0.00
Purchase	11/06/2015	115,400.0000	115,400.00	0.00	0.00	115,400.00	115,400.00	0.00
Purchase	11/09/2015	57,550.0000	57,550.00	0.00	0.00	57,550.00	57,550.00	0.00
Purchase	11/09/2015	13,050.0000	13,050.00	0.00	0.00	13,050.00	13,050.00	0.00
Purchase	11/09/2015	33,300.0000	33,300.00	0.00	0.00	33,300.00	33,300.00	0.00
Sale	11/09/2015	-115,400.0000	115,400.00	0.00	0.00	-115,400.00	-115,400.00	0.00
Sale	11/09/2015	-15,500.0000	15,500.00	0.00	0.00	-15,500.00	-15,500.00	0.00
Purchase	11/10/2015	130,201.5300	130,201.53	0.00	0.00	130,201.53	130,201.53	0.00
Purchase	11/10/2015	11,380.7600	11,380.76	0.00	0.00	11,380.76	11,380.76	0.00
Sale	11/10/2015	-3,553.3600	3,553.36	0.00	0.00	-3,553.36	-3,553.36	0.00
Sale	11/12/2015	-3,419.1900	3,419.19	0.00	0.00	-3,419.19	-3,419.19	0.00
Purchase	11/13/2015	269.3000	269.30	0.00	0.00	269.30	269.30	0.00
Purchase	11/13/2015	32.3000	32.30	0.00	0.00	32.30	32.30	0.00
Purchase	11/13/2015	1,182.4200	1,182.42	0.00	0.00	1,182.42	1,182.42	0.00
Sale	11/13/2015	-4,509.8100	4,509.81	0.00	0.00	-4,509.81	-4,509.81	0.00
Purchase	11/16/2015	61,500.0000	61,500.00	0.00	0.00	61,500.00	61,500.00	0.00
Purchase	11/16/2015	1,534.2100	1,534.21	0.00	0.00	1,534.21	1,534.21	0.00
Purchase	11/16/2015	78.2800	78.28	0.00	0.00	78.28	78.28	0.00
Purchase	11/16/2015	1,401.5900	1,401.59	0.00	0.00	1,401.59	1,401.59	0.00
Purchase	11/16/2015	1,277.8400	1,277.84	0.00	0.00	1,277.84	1,277.84	0.00
Sale	11/16/2015	-890.1400	890.14	0.00	0.00	-890.14	-890.14	0.00
Purchase	11/17/2015	1,393.3000	1,393.30	0.00	0.00	1,393.30	1,393.30	0.00
Purchase	11/18/2015	89.4000	89.40	0.00	0.00	89.40	89.40	0.00
Purchase	11/18/2015	20.0000	20.00	0.00	0.00	20.00	20.00	0.00
Purchase	11/19/2015	271.8800	271.88	0.00	0.00	271.88	271.88	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	11/19/2015	285.1800		285.18	0.00	285.18	285.18	0.00
Sale	11/19/2015	-1,222.6700		1,222.67	0.00	-1,222.67	-1,222.67	0.00
Purchase	11/20/2015	54.9000		54.90	0.00	54.90	54.90	0.00
Purchase	11/20/2015	60.3600		60.36	0.00	60.36	60.36	0.00
Purchase	11/23/2015	66.9900		66.99	0.00	66.99	66.99	0.00
Purchase	11/23/2015	75.9100		75.91	0.00	75.91	75.91	0.00
Purchase	11/24/2015	270.1400		270.14	0.00	270.14	270.14	0.00
Purchase	11/24/2015	98.0000		98.00	0.00	98.00	98.00	0.00
Purchase	11/24/2015	37.2000		37.20	0.00	37.20	37.20	0.00
Sale	11/24/2015	-17,976.5200		17,976.52	0.00	-17,976.52	-17,976.52	0.00
Purchase	11/25/2015	72.9000		72.90	0.00	72.90	72.90	0.00
Purchase	11/25/2015	677.2200		677.22	0.00	677.22	677.22	0.00
Purchase	11/25/2015	12.5000		12.50	0.00	12.50	12.50	0.00
Purchase	11/27/2015	325.7600		325.76	0.00	325.76	325.76	0.00
Purchase	11/30/2015	489.0000		489.00	0.00	489.00	489.00	0.00
Purchase	11/30/2015	111.0000		111.00	0.00	111.00	111.00	0.00
Sale	11/30/2015	-6,713.9200		6,713.92	0.00	-6,713.92	-6,713.92	0.00
Purchase	12/01/2015	0.1500		0.15	0.00	0.15	0.15	0.00
Purchase	12/01/2015	0.3000		0.30	0.00	0.30	0.30	0.00
Purchase	12/01/2015	0.5600		0.56	0.00	0.56	0.56	0.00
Purchase	12/01/2015	0.2100		0.21	0.00	0.21	0.21	0.00
Purchase	12/01/2015	295.1600		295.16	0.00	295.16	295.16	0.00
Purchase	12/01/2015	145.6300		145.63	0.00	145.63	145.63	0.00
Purchase	12/01/2015	1,596.2000		1,596.20	0.00	1,596.20	1,596.20	0.00
Sale	12/01/2015	-58,784.1000		58,784.10	0.00	-58,784.10	-58,784.10	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	12/03/2015	40.9500	40.95	0.00	0.00	40.95	40.95	0.00
Sale	12/03/2015	-162.3000	162.30	0.00	0.00	-162.30	-162.30	0.00
Purchase	12/04/2015	34.6400	34.64	0.00	0.00	34.64	34.64	0.00
Purchase	12/04/2015	105.0000	105.00	0.00	0.00	105.00	105.00	0.00
Purchase	12/04/2015	216.8600	216.86	0.00	0.00	216.86	216.86	0.00
Purchase	12/07/2015	138.0000	138.00	0.00	0.00	138.00	138.00	0.00
Purchase	12/07/2015	133.4000	133.40	0.00	0.00	133.40	133.40	0.00
Purchase	12/07/2015	121.1900	121.19	0.00	0.00	121.19	121.19	0.00
Purchase	12/08/2015	124.0400	124.04	0.00	0.00	124.04	124.04	0.00
Purchase	12/08/2015	366.7500	366.75	0.00	0.00	366.75	366.75	0.00
Sale	12/08/2015	-15,072.9000	15,072.90	0.00	0.00	-15,072.90	-15,072.90	0.00
Purchase	12/10/2015	112.5500	112.55	0.00	0.00	112.55	112.55	0.00
Purchase	12/10/2015	241.7500	241.75	0.00	0.00	241.75	241.75	0.00
Purchase	12/10/2015	1,221.9700	1,221.97	0.00	0.00	1,221.97	1,221.97	0.00
Sale	12/10/2015	-2,488.8100	2,488.81	0.00	0.00	-2,488.81	-2,488.81	0.00
Purchase	12/11/2015	70.3500	70.35	0.00	0.00	70.35	70.35	0.00
Purchase	12/11/2015	280.5000	280.50	0.00	0.00	280.50	280.50	0.00
Sale	12/11/2015	-75.5100	75.51	0.00	0.00	-75.51	-75.51	0.00
Sale	12/14/2015	-1,406.0700	1,406.07	0.00	0.00	-1,406.07	-1,406.07	0.00
Purchase	12/15/2015	500.5200	500.52	0.00	0.00	500.52	500.52	0.00
Purchase	12/15/2015	24.9600	24.96	0.00	0.00	24.96	24.96	0.00
Purchase	12/15/2015	57.6400	57.64	0.00	0.00	57.64	57.64	0.00
Purchase	12/15/2015	328.6300	328.63	0.00	0.00	328.63	328.63	0.00
Purchase	12/15/2015	139.5800	139.58	0.00	0.00	139.58	139.58	0.00
Purchase	12/15/2015	726.9100	726.91	0.00	0.00	726.91	726.91	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	12/16/2015	273.8100	273.81	0.00	0.00	273.81	273.81	0.00
Purchase	12/16/2015	297.0000	297.00	0.00	0.00	297.00	297.00	0.00
Purchase	12/17/2015	21,562.1800	21,562.18	0.00	0.00	21,562.18	21,562.18	0.00
Purchase	12/17/2015	112.1000	112.10	0.00	0.00	112.10	112.10	0.00
Purchase	12/17/2015	248.8800	248.88	0.00	0.00	248.88	248.88	0.00
Sale	12/17/2015	-2,062.6100	2,062.61	0.00	0.00	-2,062.61	-2,062.61	0.00
Purchase	12/18/2015	3,146.5000	3,146.50	0.00	0.00	3,146.50	3,146.50	0.00
Purchase	12/18/2015	84.4500	84.45	0.00	0.00	84.45	84.45	0.00
Purchase	12/18/2015	40.7000	40.70	0.00	0.00	40.70	40.70	0.00
Purchase	12/18/2015	243.9500	243.95	0.00	0.00	243.95	243.95	0.00
Sale	12/18/2015	-8,698.0800	8,698.08	0.00	0.00	-8,698.08	-8,698.08	0.00
Sale	12/18/2015	-82.7400	82.74	0.00	0.00	-82.74	-82.74	0.00
Purchase	12/21/2015	417.2900	417.29	0.00	0.00	417.29	417.29	0.00
Purchase	12/21/2015	180.6500	180.65	0.00	0.00	180.65	180.65	0.00
Sale	12/21/2015	-1,190.7200	1,190.72	0.00	0.00	-1,190.72	-1,190.72	0.00
Purchase	12/22/2015	1,191.3600	1,191.36	0.00	0.00	1,191.36	1,191.36	0.00
Purchase	12/23/2015	119.9000	119.90	0.00	0.00	119.90	119.90	0.00
Purchase	12/23/2015	305.2000	305.20	0.00	0.00	305.20	305.20	0.00
Sale	12/23/2015	-2,451.5400	2,451.54	0.00	0.00	-2,451.54	-2,451.54	0.00
Purchase	12/24/2015	58.8000	58.80	0.00	0.00	58.80	58.80	0.00
Purchase	12/24/2015	14,906.9900	14,906.99	0.00	0.00	14,906.99	14,906.99	0.00
Purchase	12/24/2015	41.4000	41.40	0.00	0.00	41.40	41.40	0.00
Purchase	12/28/2015	21,114.1800	21,114.18	0.00	0.00	21,114.18	21,114.18	0.00
Purchase	12/28/2015	554.1400	554.14	0.00	0.00	554.14	554.14	0.00
Sale	12/28/2015	-16,251.2700	16,251.27	0.00	0.00	-16,251.27	-16,251.27	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	12/29/2015	1.8100	0.00	1.81	0.00	1.81	1.81	0.00
Purchase	12/30/2015	288.7000	0.00	288.70	0.00	288.70	288.70	0.00
Purchase	12/30/2015	21.9500	0.00	21.95	0.00	21.95	21.95	0.00
Purchase	12/31/2015	89.8400	0.00	89.84	0.00	89.84	89.84	0.00
Purchase	12/31/2015	119.2500	0.00	119.25	0.00	119.25	119.25	0.00
Purchase	01/04/2016	0.3900	0.00	0.39	0.00	0.39	0.39	0.00
Purchase	01/04/2016	1.9300	0.00	1.93	0.00	1.93	1.93	0.00
Purchase	01/04/2016	2.2100	0.00	2.21	0.00	2.21	2.21	0.00
Purchase	01/04/2016	75.3100	0.00	75.31	0.00	75.31	75.31	0.00
Purchase	01/04/2016	20.9400	0.00	20.94	0.00	20.94	20.94	0.00
Purchase	01/04/2016	5.1300	0.00	5.13	0.00	5.13	5.13	0.00
Purchase	01/04/2016	868.2800	0.00	868.28	0.00	868.28	868.28	0.00
Sale	01/04/2016	-58,776.6500	0.00	58,776.65	0.00	-58,776.65	-58,776.65	0.00
Purchase	01/05/2016	1,360.1600	0.00	1,360.16	0.00	1,360.16	1,360.16	0.00
Purchase	01/05/2016	88.4500	0.00	88.45	0.00	88.45	88.45	0.00
Purchase	01/07/2016	346.8800	0.00	346.88	0.00	346.88	346.88	0.00
Purchase	01/07/2016	2,803.2200	0.00	2,803.22	0.00	2,803.22	2,803.22	0.00
Purchase	01/07/2016	87.8100	0.00	87.81	0.00	87.81	87.81	0.00
Purchase	01/07/2016	56.2000	0.00	56.20	0.00	56.20	56.20	0.00
Sale	01/07/2016	-5,970.8600	0.00	5,970.86	0.00	-5,970.86	-5,970.86	0.00
Purchase	01/08/2016	185.3000	0.00	185.30	0.00	185.30	185.30	0.00
Purchase	01/08/2016	175.6100	0.00	175.61	0.00	175.61	175.61	0.00
Purchase	01/11/2016	141.3000	0.00	141.30	0.00	141.30	141.30	0.00
Purchase	01/11/2016	992.4100	0.00	992.41	0.00	992.41	992.41	0.00
Purchase	01/11/2016	116.5400	0.00	116.54	0.00	116.54	116.54	0.00

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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	01/11/2016	-898.5700		898.57	0.00	-898.57	-898.57	0.00
Purchase	01/12/2016	375.0000		375.00	0.00	375.00	375.00	0.00
Sale	01/13/2016	-8,539.4400		8,539.44	0.00	-8,539.44	-8,539.44	0.00
Sale	01/13/2016	-13,413.3000		13,413.30	0.00	-13,413.30	-13,413.30	0.00
Sale	01/13/2016	-4,788.2400		4,788.24	0.00	-4,788.24	-4,788.24	0.00
Purchase	01/14/2016	266.5700		266.57	0.00	266.57	266.57	0.00
Purchase	01/15/2016	103.4500		103.45	0.00	103.45	103.45	0.00
Purchase	01/15/2016	68.3800		68.38	0.00	68.38	68.38	0.00
Purchase	01/15/2016	171.4000		171.40	0.00	171.40	171.40	0.00
Purchase	01/15/2016	715.6100		715.61	0.00	715.61	715.61	0.00
Purchase	01/15/2016	75.0000		75.00	0.00	75.00	75.00	0.00
Purchase	01/15/2016	1,301.8600		1,301.86	0.00	1,301.86	1,301.86	0.00
Purchase	01/19/2016	825.0000		825.00	0.00	825.00	825.00	0.00
Purchase	01/19/2016	37.4000		37.40	0.00	37.40	37.40	0.00
Purchase	01/20/2016	54.8200		54.82	0.00	54.82	54.82	0.00
Purchase	01/20/2016	131.2500		131.25	0.00	131.25	131.25	0.00
Purchase	01/20/2016	287.9100		287.91	0.00	287.91	287.91	0.00
Purchase	01/21/2016	187.2000		187.20	0.00	187.20	187.20	0.00
Purchase	01/21/2016	70.3600		70.36	0.00	70.36	70.36	0.00
Purchase	01/22/2016	15.0000		15.00	0.00	15.00	15.00	0.00
Sale	01/22/2016	-4,215.0000		4,215.00	0.00	-4,215.00	-4,215.00	0.00
Sale	01/22/2016	-11,342.5100		11,342.51	0.00	-11,342.51	-11,342.51	0.00
Sale	01/22/2016	-2,236.0000		2,236.00	0.00	-2,236.00	-2,236.00	0.00
Purchase	01/25/2016	605.2000		605.20	0.00	605.20	605.20	0.00
Purchase	01/25/2016	502.7800		502.78	0.00	502.78	502.78	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	01/25/2016	-4,262.5000	4,262.50	0.00	0.00	-4,262.50	-4,262.50	0.00
Purchase	01/26/2016	3,026.9500	3,026.95	0.00	0.00	3,026.95	3,026.95	0.00
Purchase	01/26/2016	172.5400	172.54	0.00	0.00	172.54	172.54	0.00
Sale	01/26/2016	-1,536.9200	1,536.92	0.00	0.00	-1,536.92	-1,536.92	0.00
Purchase	01/27/2016	3,695.2200	3,695.22	0.00	0.00	3,695.22	3,695.22	0.00
Purchase	01/27/2016	215.4100	215.41	0.00	0.00	215.41	215.41	0.00
Sale	01/27/2016	-2,645.6900	2,645.69	0.00	0.00	-2,645.69	-2,645.69	0.00
Sale	01/28/2016	-2,880.3200	2,880.32	0.00	0.00	-2,880.32	-2,880.32	0.00
Sale	01/28/2016	-746.6800	746.68	0.00	0.00	-746.68	-746.68	0.00
Purchase	01/29/2016	73.2600	73.26	0.00	0.00	73.26	73.26	0.00
Purchase	01/29/2016	918.4200	918.42	0.00	0.00	918.42	918.42	0.00
Sale	01/29/2016	-2,130.1700	2,130.17	0.00	0.00	-2,130.17	-2,130.17	0.00
Purchase	02/01/2016	613.5100	613.51	0.00	0.00	613.51	613.51	0.00
Purchase	02/01/2016	6.8200	6.82	0.00	0.00	6.82	6.82	0.00
Purchase	02/01/2016	5.1200	5.12	0.00	0.00	5.12	5.12	0.00
Purchase	02/01/2016	161.8400	161.84	0.00	0.00	161.84	161.84	0.00
Purchase	02/01/2016	560.4900	560.49	0.00	0.00	560.49	560.49	0.00
Purchase	02/01/2016	11.0800	11.08	0.00	0.00	11.08	11.08	0.00
Purchase	02/01/2016	545.5500	545.55	0.00	0.00	545.55	545.55	0.00
Sale	02/01/2016	-58,769.0700	58,769.07	0.00	0.00	-58,769.07	-58,769.07	0.00
Purchase	02/03/2016	128.0400	128.04	0.00	0.00	128.04	128.04	0.00
Purchase	02/03/2016	30.8000	30.80	0.00	0.00	30.80	30.80	0.00
Purchase	02/03/2016	203.5600	203.56	0.00	0.00	203.56	203.56	0.00
Sale	02/04/2016	-8,494.9300	8,494.93	0.00	0.00	-8,494.93	-8,494.93	0.00
Sale	02/04/2016	-1,442.3200	1,442.32	0.00	0.00	-1,442.32	-1,442.32	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	02/05/2016	99.4500	99.45	0.00	0.00	99.45	99.45	0.00
Purchase	02/05/2016	1,723.7900	1,723.79	0.00	0.00	1,723.79	1,723.79	0.00
Purchase	02/05/2016	303.6000	303.60	0.00	0.00	303.60	303.60	0.00
Purchase	02/08/2016	20,129.1000	20,129.10	0.00	0.00	20,129.10	20,129.10	0.00
Sale	02/08/2016	-957.3700	957.37	0.00	0.00	-957.37	-957.37	0.00
Sale	02/08/2016	-2,462.5700	2,462.57	0.00	0.00	-2,462.57	-2,462.57	0.00
Sale	02/08/2016	-4,655.3900	4,655.39	0.00	0.00	-4,655.39	-4,655.39	0.00
Sale	02/09/2016	-524.0000	524.00	0.00	0.00	-524.00	-524.00	0.00
Purchase	02/10/2016	46.4000	46.40	0.00	0.00	46.40	46.40	0.00
Sale	02/10/2016	-6,685.7300	6,685.73	0.00	0.00	-6,685.73	-6,685.73	0.00
Purchase	02/11/2016	91.0000	91.00	0.00	0.00	91.00	91.00	0.00
Sale	02/11/2016	-1,289.9600	1,289.96	0.00	0.00	-1,289.96	-1,289.96	0.00
Purchase	02/12/2016	68.2000	68.20	0.00	0.00	68.20	68.20	0.00
Purchase	02/12/2016	32.3000	32.30	0.00	0.00	32.30	32.30	0.00
Purchase	02/16/2016	606.6700	606.67	0.00	0.00	606.67	606.67	0.00
Purchase	02/16/2016	98.8800	98.88	0.00	0.00	98.88	98.88	0.00
Purchase	02/16/2016	636.9900	636.99	0.00	0.00	636.99	636.99	0.00
Purchase	02/16/2016	870.2500	870.25	0.00	0.00	870.25	870.25	0.00
Sale	02/16/2016	-270.7400	270.74	0.00	0.00	-270.74	-270.74	0.00
Purchase	02/17/2016	72.9000	72.90	0.00	0.00	72.90	72.90	0.00
Purchase	02/18/2016	6,413.7300	6,413.73	0.00	0.00	6,413.73	6,413.73	0.00
Sale	02/18/2016	-139.5300	139.53	0.00	0.00	-139.53	-139.53	0.00
Purchase	02/19/2016	8,994.0700	8,994.07	0.00	0.00	8,994.07	8,994.07	0.00
Purchase	02/19/2016	1,766.2800	1,766.28	0.00	0.00	1,766.28	1,766.28	0.00
Purchase	02/22/2016	54.7700	54.77	0.00	0.00	54.77	54.77	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	02/22/2016	32.5000	32.50	0.00	0.00	32.50	32.50	0.00
Purchase	02/23/2016	1,048.2800	1,048.28	0.00	0.00	1,048.28	1,048.28	0.00
Sale	02/24/2016	-4,902.2300	4,902.23	0.00	0.00	-4,902.23	-4,902.23	0.00
Purchase	02/25/2016	116.2200	116.22	0.00	0.00	116.22	116.22	0.00
Purchase	02/25/2016	23.4000	23.40	0.00	0.00	23.40	23.40	0.00
Purchase	02/25/2016	519.6500	519.65	0.00	0.00	519.65	519.65	0.00
Purchase	02/26/2016	325.7600	325.76	0.00	0.00	325.76	325.76	0.00
Purchase	02/26/2016	105.0000	105.00	0.00	0.00	105.00	105.00	0.00
Sale	02/26/2016	-12,203.4700	12,203.47	0.00	0.00	-12,203.47	-12,203.47	0.00
Sale	02/26/2016	-9,200.8500	9,200.85	0.00	0.00	-9,200.85	-9,200.85	0.00
Sale	02/26/2016	-10,470.2600	10,470.26	0.00	0.00	-10,470.26	-10,470.26	0.00
Purchase	02/29/2016	15.6200	15.62	0.00	0.00	15.62	15.62	0.00
Purchase	02/29/2016	1,103.3000	1,103.30	0.00	0.00	1,103.30	1,103.30	0.00
Purchase	02/29/2016	13,183.0700	13,183.07	0.00	0.00	13,183.07	13,183.07	0.00
Sale	02/29/2016	-13,670.1500	13,670.15	0.00	0.00	-13,670.15	-13,670.15	0.00
Purchase	03/01/2016	605.1100	605.11	0.00	0.00	605.11	605.11	0.00
Purchase	03/01/2016	104.5400	104.54	0.00	0.00	104.54	104.54	0.00
Purchase	03/01/2016	2.7300	2.73	0.00	0.00	2.73	2.73	0.00
Purchase	03/01/2016	340.7600	340.76	0.00	0.00	340.76	340.76	0.00
Purchase	03/01/2016	840.0300	840.03	0.00	0.00	840.03	840.03	0.00
Purchase	03/01/2016	3,192.0000	3,192.00	0.00	0.00	3,192.00	3,192.00	0.00
Purchase	03/01/2016	752.9300	752.93	0.00	0.00	752.93	752.93	0.00
Sale	03/01/2016	-59,847.4300	59,847.43	0.00	0.00	-59,847.43	-59,847.43	0.00
Purchase	03/02/2016	99.2800	99.28	0.00	0.00	99.28	99.28	0.00
Purchase	03/02/2016	93.0000	93.00	0.00	0.00	93.00	93.00	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$11,204,579.00	Threshold:	\$560,228.95	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	03/02/2016	429.3000	429.30	0.00	0.00	429.30	429.30	0.00
Purchase	03/03/2016	40.9500	40.95	0.00	0.00	40.95	40.95	0.00
Sale	03/03/2016	-555.7600	555.76	0.00	0.00	-555.76	-555.76	0.00
Purchase	03/04/2016	61.2200	61.22	0.00	0.00	61.22	61.22	0.00
Purchase	03/07/2016	67.3200	67.32	0.00	0.00	67.32	67.32	0.00
Purchase	03/07/2016	155.8100	155.81	0.00	0.00	155.81	155.81	0.00
Purchase	03/08/2016	24,285.5200	24,285.52	0.00	0.00	24,285.52	24,285.52	0.00
Purchase	03/08/2016	80.0000	80.00	0.00	0.00	80.00	80.00	0.00
Purchase	03/09/2016	919.2600	919.26	0.00	0.00	919.26	919.26	0.00
Purchase	03/10/2016	31.5700	31.57	0.00	0.00	31.57	31.57	0.00
Purchase	03/10/2016	112.5500	112.55	0.00	0.00	112.55	112.55	0.00
Purchase	03/10/2016	541.1600	541.16	0.00	0.00	541.16	541.16	0.00
Purchase	03/10/2016	1,198.5500	1,198.55	0.00	0.00	1,198.55	1,198.55	0.00
Sale	03/10/2016	-5,298.0300	5,298.03	0.00	0.00	-5,298.03	-5,298.03	0.00
Purchase	03/11/2016	53.4400	53.44	0.00	0.00	53.44	53.44	0.00
Purchase	03/11/2016	280.5000	280.50	0.00	0.00	280.50	280.50	0.00
Purchase	03/14/2016	97.5000	97.50	0.00	0.00	97.50	97.50	0.00
Purchase	03/15/2016	51,840.4800	51,840.48	0.00	0.00	51,840.48	51,840.48	0.00
Purchase	03/15/2016	1,069.8500	1,069.85	0.00	0.00	1,069.85	1,069.85	0.00
Purchase	03/15/2016	248.5500	248.55	0.00	0.00	248.55	248.55	0.00
Purchase	03/15/2016	371.5600	371.56	0.00	0.00	371.56	371.56	0.00
Sale	03/15/2016	-53,731.1000	53,731.10	0.00	0.00	-53,731.10	-53,731.10	0.00
Sale	03/15/2016	-9,942.3600	9,942.36	0.00	0.00	-9,942.36	-9,942.36	0.00
Sale	03/15/2016	-14,430.7500	14,430.75	0.00	0.00	-14,430.75	-14,430.75	0.00
Purchase	03/16/2016	142.9700	142.97	0.00	0.00	142.97	142.97	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	03/16/2016	37.2000	37.20	0.00	0.00	37.20	37.20	0.00
Purchase	03/16/2016	280.5000	280.50	0.00	0.00	280.50	280.50	0.00
Purchase	03/17/2016	44.8800	44.88	0.00	0.00	44.88	44.88	0.00
Purchase	03/17/2016	248.8800	248.88	0.00	0.00	248.88	248.88	0.00
Purchase	03/18/2016	14,880.5100	14,880.51	0.00	0.00	14,880.51	14,880.51	0.00
Purchase	03/21/2016	137.2800	137.28	0.00	0.00	137.28	137.28	0.00
Purchase	03/21/2016	453.2900	453.29	0.00	0.00	453.29	453.29	0.00
Purchase	03/21/2016	36,774.6800	36,774.68	0.00	0.00	36,774.68	36,774.68	0.00
Purchase	03/21/2016	315.0000	315.00	0.00	0.00	315.00	315.00	0.00
Purchase	03/21/2016	15,114.8900	15,114.89	0.00	0.00	15,114.89	15,114.89	0.00
Purchase	03/22/2016	45.0000	45.00	0.00	0.00	45.00	45.00	0.00
Purchase	03/22/2016	147.8800	147.88	0.00	0.00	147.88	147.88	0.00
Sale	03/22/2016	-137.2800	137.28	0.00	0.00	-137.28	-137.28	0.00
Purchase	03/23/2016	125.9500	125.95	0.00	0.00	125.95	125.95	0.00
Purchase	03/23/2016	2,646.2200	2,646.22	0.00	0.00	2,646.22	2,646.22	0.00
Purchase	03/23/2016	320.6000	320.60	0.00	0.00	320.60	320.60	0.00
Sale	03/23/2016	-3,915.9200	3,915.92	0.00	0.00	-3,915.92	-3,915.92	0.00
Purchase	03/24/2016	131.1000	131.10	0.00	0.00	131.10	131.10	0.00
Purchase	03/25/2016	375.0000	375.00	0.00	0.00	375.00	375.00	0.00
Purchase	03/25/2016	58.8000	58.80	0.00	0.00	58.80	58.80	0.00
Purchase	03/25/2016	101.3400	101.34	0.00	0.00	101.34	101.34	0.00
Purchase	03/25/2016	626.2600	626.26	0.00	0.00	626.26	626.26	0.00
Purchase	03/25/2016	33.1500	33.15	0.00	0.00	33.15	33.15	0.00
Purchase	03/28/2016	24.9600	24.96	0.00	0.00	24.96	24.96	0.00
Purchase	03/28/2016	11,469.9900	11,469.99	0.00	0.00	11,469.99	11,469.99	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	03/28/2016	62.4800	62.48	0.00	0.00	62.48	62.48	0.00
Purchase	03/30/2016	630,000.1500	630,000.15	0.00	0.00	630,000.15	630,000.15	0.00
Purchase	03/30/2016	62.4000	62.40	0.00	0.00	62.40	62.40	0.00
Purchase	03/30/2016	78.0000	78.00	0.00	0.00	78.00	78.00	0.00
Purchase	03/30/2016	102.6000	102.60	0.00	0.00	102.60	102.60	0.00
Sale	03/30/2016	-0.1500	0.15	0.00	0.00	-0.15	-0.15	0.00
Purchase	03/31/2016	348.6900	348.69	0.00	0.00	348.69	348.69	0.00
Sale	03/31/2016	-2,948.6000	2,948.60	0.00	0.00	-2,948.60	-2,948.60	0.00
Purchase	04/01/2016	921.8600	921.86	0.00	0.00	921.86	921.86	0.00
Purchase	04/01/2016	109.6700	109.67	0.00	0.00	109.67	109.67	0.00
Purchase	04/01/2016	3.8700	3.87	0.00	0.00	3.87	3.87	0.00
Purchase	04/01/2016	103.4800	103.48	0.00	0.00	103.48	103.48	0.00
Purchase	04/01/2016	29,506.4000	29,506.40	0.00	0.00	29,506.40	29,506.40	0.00
Purchase	04/01/2016	9.1100	9.11	0.00	0.00	9.11	9.11	0.00
Purchase	04/01/2016	1,165.2300	1,165.23	0.00	0.00	1,165.23	1,165.23	0.00
Sale	04/01/2016	-60,682.9100	60,682.91	0.00	0.00	-60,682.91	-60,682.91	0.00
Purchase	04/04/2016	88.4500	88.45	0.00	0.00	88.45	88.45	0.00
Sale	04/05/2016	-3,218.7800	3,218.78	0.00	0.00	-3,218.78	-3,218.78	0.00
Purchase	04/06/2016	5,259.9700	5,259.97	0.00	0.00	5,259.97	5,259.97	0.00
Purchase	04/07/2016	25,025.0000	25,025.00	0.00	0.00	25,025.00	25,025.00	0.00
Purchase	04/07/2016	140.3400	140.34	0.00	0.00	140.34	140.34	0.00
Purchase	04/07/2016	215.4700	215.47	0.00	0.00	215.47	215.47	0.00
Purchase	04/07/2016	401.5800	401.58	0.00	0.00	401.58	401.58	0.00
Sale	04/07/2016	-28,947.2200	28,947.22	0.00	0.00	-28,947.22	-28,947.22	0.00
Purchase	04/08/2016	45.0000	45.00	0.00	0.00	45.00	45.00	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	04/08/2016	-2,982.2000	2,982.20	0.00	0.00	-2,982.20	-2,982.20	0.00
Purchase	04/11/2016	980.2800	980.28	0.00	0.00	980.28	980.28	0.00
Purchase	04/12/2016	25,187.5000	25,187.50	0.00	0.00	25,187.50	25,187.50	0.00
Purchase	04/12/2016	141.3000	141.30	0.00	0.00	141.30	141.30	0.00
Sale	04/12/2016	-1,276.8500	1,276.85	0.00	0.00	-1,276.85	-1,276.85	0.00
Purchase	04/14/2016	721.9500	721.95	0.00	0.00	721.95	721.95	0.00
Sale	04/14/2016	-5,027.5900	5,027.59	0.00	0.00	-5,027.59	-5,027.59	0.00
Sale	04/14/2016	-15,596.5200	15,596.52	0.00	0.00	-15,596.52	-15,596.52	0.00
Purchase	04/15/2016	884.2800	884.28	0.00	0.00	884.28	884.28	0.00
Purchase	04/15/2016	103.2200	103.22	0.00	0.00	103.22	103.22	0.00
Purchase	04/15/2016	8,229.0600	8,229.06	0.00	0.00	8,229.06	8,229.06	0.00
Purchase	04/15/2016	566.2100	566.21	0.00	0.00	566.21	566.21	0.00
Purchase	04/15/2016	543.0800	543.08	0.00	0.00	543.08	543.08	0.00
Purchase	04/15/2016	139.2600	139.26	0.00	0.00	139.26	139.26	0.00
Purchase	04/15/2016	854.5800	854.58	0.00	0.00	854.58	854.58	0.00
Purchase	04/18/2016	50,412.5000	50,412.50	0.00	0.00	50,412.50	50,412.50	0.00
Purchase	04/19/2016	105.0000	105.00	0.00	0.00	105.00	105.00	0.00
Purchase	04/20/2016	65.7000	65.70	0.00	0.00	65.70	65.70	0.00
Purchase	04/20/2016	1,687.3500	1,687.35	0.00	0.00	1,687.35	1,687.35	0.00
Sale	04/21/2016	-1,684.9600	1,684.96	0.00	0.00	-1,684.96	-1,684.96	0.00
Purchase	04/25/2016	20,237.5000	20,237.50	0.00	0.00	20,237.50	20,237.50	0.00
Purchase	04/25/2016	1,042.1600	1,042.16	0.00	0.00	1,042.16	1,042.16	0.00
Purchase	04/25/2016	502.7800	502.78	0.00	0.00	502.78	502.78	0.00
Sale	04/25/2016	-0.1000	0.10	0.00	0.00	-0.10	-0.10	0.00
Purchase	04/26/2016	3.6300	3.63	0.00	0.00	3.63	3.63	0.00

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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2016

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	04/27/2016	37.5000	37.50	0.00	0.00	37.50	37.50	0.00
Purchase	04/27/2016	190.0300	190.03	0.00	0.00	190.03	190.03	0.00
Purchase	04/27/2016	5,864.6800	5,864.68	0.00	0.00	5,864.68	5,864.68	0.00
Purchase	04/27/2016	372.0600	372.06	0.00	0.00	372.06	372.06	0.00
Sale	04/27/2016	-4,882.0800	4,882.08	0.00	0.00	-4,882.08	-4,882.08	0.00
Purchase	04/28/2016	138.1300	138.13	0.00	0.00	138.13	138.13	0.00
Sale	04/28/2016	-19,925.0000	19,925.00	0.00	0.00	-19,925.00	-19,925.00	0.00
Purchase	04/29/2016	272.2000	272.20	0.00	0.00	272.20	272.20	0.00
Purchase	04/29/2016	87.4000	87.40	0.00	0.00	87.40	87.40	0.00
Purchase	05/02/2016	906.3600	906.36	0.00	0.00	906.36	906.36	0.00
Purchase	05/02/2016	9.7500	9.75	0.00	0.00	9.75	9.75	0.00
Purchase	05/02/2016	7.1300	7.13	0.00	0.00	7.13	7.13	0.00
Purchase	05/02/2016	163.8700	163.87	0.00	0.00	163.87	163.87	0.00
Purchase	05/02/2016	694.6000	694.60	0.00	0.00	694.60	694.60	0.00
Purchase	05/02/2016	8.9000	8.90	0.00	0.00	8.90	8.90	0.00
Purchase	05/02/2016	350.1100	350.11	0.00	0.00	350.11	350.11	0.00
Sale	05/02/2016	-61,713.0900	61,713.09	0.00	0.00	-61,713.09	-61,713.09	0.00
Sale	05/03/2016	-25,083.2700	25,083.27	0.00	0.00	-25,083.27	-25,083.27	0.00
Purchase	05/04/2016	128.0400	128.04	0.00	0.00	128.04	128.04	0.00
Purchase	05/04/2016	30.8000	30.80	0.00	0.00	30.80	30.80	0.00
Purchase	05/04/2016	82.6600	82.66	0.00	0.00	82.66	82.66	0.00
Purchase	05/04/2016	215.3200	215.32	0.00	0.00	215.32	215.32	0.00
Purchase	05/05/2016	99.4500	99.45	0.00	0.00	99.45	99.45	0.00
Purchase	05/05/2016	40.8000	40.80	0.00	0.00	40.80	40.80	0.00
Purchase	05/06/2016	334.4000	334.40	0.00	0.00	334.40	334.40	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	05/11/2016	-1,422.1200		1,422.12	0.00	-1,422.12	-1,422.12	0.00
Purchase	05/12/2016	99.7500		99.75	0.00	99.75	99.75	0.00
Purchase	05/13/2016	172.7000		172.70	0.00	172.70	172.70	0.00
Sale	05/13/2016	-1,284.4200		1,284.42	0.00	-1,284.42	-1,284.42	0.00
Purchase	05/16/2016	1,439.5100		1,439.51	0.00	1,439.51	1,439.51	0.00
Purchase	05/16/2016	62.6400		62.64	0.00	62.64	62.64	0.00
Purchase	05/16/2016	91.0000		91.00	0.00	91.00	91.00	0.00
Purchase	05/16/2016	1,574.1000		1,574.10	0.00	1,574.10	1,574.10	0.00
Purchase	05/16/2016	630.3100		630.31	0.00	630.31	630.31	0.00
Purchase	05/17/2016	63.3700		63.37	0.00	63.37	63.37	0.00
Purchase	05/17/2016	322.8100		322.81	0.00	322.81	322.81	0.00
Sale	05/17/2016	-12,355.7600		12,355.76	0.00	-12,355.76	-12,355.76	0.00
Purchase	05/18/2016	72.9000		72.90	0.00	72.90	72.90	0.00
Purchase	05/18/2016	134.5000		134.50	0.00	134.50	134.50	0.00
Sale	05/19/2016	-19,719.5400		19,719.54	0.00	-19,719.54	-19,719.54	0.00
Purchase	05/20/2016	55.3400		55.34	0.00	55.34	55.34	0.00
Purchase	05/20/2016	6,150.7700		6,150.77	0.00	6,150.77	6,150.77	0.00
Purchase	05/23/2016	32.5000		32.50	0.00	32.50	32.50	0.00
Purchase	05/23/2016	269.2200		269.22	0.00	269.22	269.22	0.00
Purchase	05/24/2016	121.0800		121.08	0.00	121.08	121.08	0.00
Purchase	05/24/2016	662.3600		662.36	0.00	662.36	662.36	0.00
Purchase	05/24/2016	261.8000		261.80	0.00	261.80	261.80	0.00
Sale	05/24/2016	-14,938.3500		14,938.35	0.00	-14,938.35	-14,938.35	0.00
Purchase	05/25/2016	728.2100		728.21	0.00	728.21	728.21	0.00
Sale	05/25/2016	-8,307.2400		8,307.24	0.00	-8,307.24	-8,307.24	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker		Previous		Net Gain/Loss	
Tran Type	Settle Dt	Units/Par		Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	05/26/2016	71.5500	71.55	0.00	0.00	71.55	71.55	0.00	
Purchase	05/26/2016	91.7800	91.78	0.00	0.00	91.78	91.78	0.00	
Purchase	05/26/2016	23.4000	23.40	0.00	0.00	23.40	23.40	0.00	
Purchase	05/26/2016	405.2800	405.28	0.00	0.00	405.28	405.28	0.00	
Sale	05/26/2016	-19,975.0000	19,975.00	0.00	0.00	-19,975.00	-19,975.00	0.00	
Purchase	05/27/2016	379.2000	379.20	0.00	0.00	379.20	379.20	0.00	
Purchase	05/27/2016	16.8000	16.80	0.00	0.00	16.80	16.80	0.00	
Purchase	05/31/2016	17.6000	17.60	0.00	0.00	17.60	17.60	0.00	
Purchase	05/31/2016	591.0000	591.00	0.00	0.00	591.00	591.00	0.00	
Purchase	05/31/2016	111.0000	111.00	0.00	0.00	111.00	111.00	0.00	
Purchase	05/31/2016	109.2100	109.21	0.00	0.00	109.21	109.21	0.00	
Purchase	06/01/2016	10.0500	10.05	0.00	0.00	10.05	10.05	0.00	
Purchase	06/01/2016	4.3000	4.30	0.00	0.00	4.30	4.30	0.00	
Purchase	06/01/2016	470.8900	470.89	0.00	0.00	470.89	470.89	0.00	
Purchase	06/01/2016	4.3600	4.36	0.00	0.00	4.36	4.36	0.00	
Purchase	06/01/2016	657.0500	657.05	0.00	0.00	657.05	657.05	0.00	
Purchase	06/01/2016	1,159.2200	1,159.22	0.00	0.00	1,159.22	1,159.22	0.00	
Sale	06/01/2016	-61,718.8800	61,718.88	0.00	0.00	-61,718.88	-61,718.88	0.00	
Sale	06/01/2016	-19,918.9500	19,918.95	0.00	0.00	-19,918.95	-19,918.95	0.00	
Purchase	06/02/2016	70.6800	70.68	0.00	0.00	70.68	70.68	0.00	
Purchase	06/02/2016	93.0000	93.00	0.00	0.00	93.00	93.00	0.00	
Purchase	06/02/2016	50.7000	50.70	0.00	0.00	50.70	50.70	0.00	
Purchase	06/06/2016	138.0000	138.00	0.00	0.00	138.00	138.00	0.00	
Purchase	06/07/2016	182.2500	182.25	0.00	0.00	182.25	182.25	0.00	
Sale	06/07/2016	-1,610.9500	1,610.95	0.00	0.00	-1,610.95	-1,610.95	0.00	

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	06/08/2016	80.0000	80.00	0.00	0.00	80.00	80.00	0.00
Purchase	06/08/2016	39.6000	39.60	0.00	0.00	39.60	39.60	0.00
Purchase	06/09/2016	207.0000	207.00	0.00	0.00	207.00	207.00	0.00
Purchase	06/09/2016	86.4000	86.40	0.00	0.00	86.40	86.40	0.00
Purchase	06/09/2016	263.1600	263.16	0.00	0.00	263.16	263.16	0.00
Purchase	06/10/2016	218.1100	218.11	0.00	0.00	218.11	218.11	0.00
Purchase	06/10/2016	338.6600	338.66	0.00	0.00	338.66	338.66	0.00
Purchase	06/10/2016	139.5400	139.54	0.00	0.00	139.54	139.54	0.00
Purchase	06/10/2016	865.7000	865.70	0.00	0.00	865.70	865.70	0.00
Purchase	06/13/2016	63.0700	63.07	0.00	0.00	63.07	63.07	0.00
Purchase	06/13/2016	94.3500	94.35	0.00	0.00	94.35	94.35	0.00
Purchase	06/13/2016	79.5000	79.50	0.00	0.00	79.50	79.50	0.00
Purchase	06/14/2016	374.0900	374.09	0.00	0.00	374.09	374.09	0.00
Purchase	06/15/2016	500.1900	500.19	0.00	0.00	500.19	500.19	0.00
Purchase	06/15/2016	11,321.4100	11,321.41	0.00	0.00	11,321.41	11,321.41	0.00
Purchase	06/15/2016	248.5500	248.55	0.00	0.00	248.55	248.55	0.00
Purchase	06/15/2016	189.2600	189.26	0.00	0.00	189.26	189.26	0.00
Purchase	06/15/2016	202.5000	202.50	0.00	0.00	202.50	202.50	0.00
Sale	06/15/2016	-8,533.4000	8,533.40	0.00	0.00	-8,533.40	-8,533.40	0.00
Purchase	06/16/2016	142.9700	142.97	0.00	0.00	142.97	142.97	0.00
Purchase	06/16/2016	131.1000	131.10	0.00	0.00	131.10	131.10	0.00
Purchase	06/16/2016	224.0500	224.05	0.00	0.00	224.05	224.05	0.00
Purchase	06/16/2016	550.0100	550.01	0.00	0.00	550.01	550.01	0.00
Sale	06/16/2016	-17,757.7400	17,757.74	0.00	0.00	-17,757.74	-17,757.74	0.00
Purchase	06/17/2016	98.1600	98.16	0.00	0.00	98.16	98.16	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	06/17/2016	152.1700		152.17	0.00	152.17	152.17	0.00
Purchase	06/17/2016	305.9000		305.90	0.00	305.90	305.90	0.00
Purchase	06/20/2016	11,355.3600		11,355.36	0.00	11,355.36	11,355.36	0.00
Purchase	06/20/2016	83.2000		83.20	0.00	83.20	83.20	0.00
Purchase	06/20/2016	195.3000		195.30	0.00	195.30	195.30	0.00
Purchase	06/21/2016	65.5000		65.50	0.00	65.50	65.50	0.00
Purchase	06/23/2016	125.9500		125.95	0.00	125.95	125.95	0.00
Purchase	06/23/2016	320.6000		320.60	0.00	320.60	320.60	0.00
Sale	06/23/2016	-19,965.0000		19,965.00	0.00	-19,965.00	-19,965.00	0.00
Purchase	06/24/2016	101.3400		101.34	0.00	101.34	101.34	0.00
Purchase	06/24/2016	131.2900		131.29	0.00	131.29	131.29	0.00
Sale	06/24/2016	-1,209.2800		1,209.28	0.00	-1,209.28	-1,209.28	0.00
Purchase	06/27/2016	669.8200		669.82	0.00	669.82	669.82	0.00
Purchase	06/27/2016	41.6000		41.60	0.00	41.60	41.60	0.00
Sale	06/27/2016	-1,159.2000		1,159.20	0.00	-1,159.20	-1,159.20	0.00
Purchase	06/28/2016	56.2500		56.25	0.00	56.25	56.25	0.00
Purchase	06/28/2016	2,388.7200		2,388.72	0.00	2,388.72	2,388.72	0.00
Purchase	06/29/2016	102.2000		102.20	0.00	102.20	102.20	0.00
Purchase	06/29/2016	102.6000		102.60	0.00	102.60	102.60	0.00
Purchase	06/29/2016	5,184.5800		5,184.58	0.00	5,184.58	5,184.58	0.00
Purchase	06/30/2016	361.0400		361.04	0.00	361.04	361.04	0.00
Purchase	06/30/2016	13,959.9800		13,959.98	0.00	13,959.98	13,959.98	0.00
Sale	06/30/2016	-4,569.3800		4,569.38	0.00	-4,569.38	-4,569.38	0.00
Purchase	07/01/2016	8.0200		8.02	0.00	8.02	8.02	0.00
Purchase	07/01/2016	103.3700		103.37	0.00	103.37	103.37	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
314000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	07/01/2016	4.2500	4.25	0.00	0.00	4.25	4.25	0.00
Purchase	07/01/2016	103.7300	103.73	0.00	0.00	103.73	103.73	0.00
Purchase	07/01/2016	4.8100	4.81	0.00	0.00	4.81	4.81	0.00
Purchase	07/01/2016	1,063.4600	1,063.46	0.00	0.00	1,063.46	1,063.46	0.00
Purchase	07/01/2016	110.6200	110.62	0.00	0.00	110.62	110.62	0.00
Sale	07/01/2016	-61,802.4600	61,802.46	0.00	0.00	-61,802.46	-61,802.46	0.00
Sale	07/01/2016	-3,487.0900	3,487.09	0.00	0.00	-3,487.09	-3,487.09	0.00
Purchase	07/05/2016	88.4500	88.45	0.00	0.00	88.45	88.45	0.00
Purchase	07/05/2016	90.1400	90.14	0.00	0.00	90.14	90.14	0.00
Purchase	07/06/2016	73.1400	73.14	0.00	0.00	73.14	73.14	0.00
Purchase	07/07/2016	346.8800	346.88	0.00	0.00	346.88	346.88	0.00
Sale	07/07/2016	-2,409.8000	2,409.80	0.00	0.00	-2,409.80	-2,409.80	0.00
Purchase	07/08/2016	82.9700	82.97	0.00	0.00	82.97	82.97	0.00
Purchase	07/08/2016	16.1200	16.12	0.00	0.00	16.12	16.12	0.00
Purchase	07/08/2016	185.3000	185.30	0.00	0.00	185.30	185.30	0.00
Purchase	07/08/2016	401.5800	401.58	0.00	0.00	401.58	401.58	0.00
Sale	07/08/2016	-1,275.5100	1,275.51	0.00	0.00	-1,275.51	-1,275.51	0.00
Sale	07/08/2016	-1,932.1200	1,932.12	0.00	0.00	-1,932.12	-1,932.12	0.00
Purchase	07/11/2016	740.1500	740.15	0.00	0.00	740.15	740.15	0.00
Purchase	07/11/2016	12,973.9000	12,973.90	0.00	0.00	12,973.90	12,973.90	0.00
Purchase	07/12/2016	52,112.1200	52,112.12	0.00	0.00	52,112.12	52,112.12	0.00
Purchase	07/12/2016	4,568.5700	4,568.57	0.00	0.00	4,568.57	4,568.57	0.00
Purchase	07/12/2016	141.3000	141.30	0.00	0.00	141.30	141.30	0.00
Purchase	07/12/2016	228.8800	228.88	0.00	0.00	228.88	228.88	0.00
Sale	07/12/2016	-5,516.0800	5,516.08	0.00	0.00	-5,516.08	-5,516.08	0.00

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		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	07/13/2016	28.7900	28.79	0.00	0.00	28.79	28.79	0.00
Sale	07/13/2016	-20,101.9000	20,101.90	0.00	0.00	-20,101.90	-20,101.90	0.00
Sale	07/13/2016	-5,205.9100	5,205.91	0.00	0.00	-5,205.91	-5,205.91	0.00
Purchase	07/14/2016	3,131.0400	3,131.04	0.00	0.00	3,131.04	3,131.04	0.00
Purchase	07/14/2016	20,674.0900	20,674.09	0.00	0.00	20,674.09	20,674.09	0.00
Purchase	07/14/2016	242.6500	242.65	0.00	0.00	242.65	242.65	0.00
Purchase	07/14/2016	50.3200	50.32	0.00	0.00	50.32	50.32	0.00
Purchase	07/15/2016	154.8300	154.83	0.00	0.00	154.83	154.83	0.00
Purchase	07/15/2016	103.2200	103.22	0.00	0.00	103.22	103.22	0.00
Purchase	07/15/2016	112.5000	112.50	0.00	0.00	112.50	112.50	0.00
Purchase	07/15/2016	591.4200	591.42	0.00	0.00	591.42	591.42	0.00
Purchase	07/15/2016	75.0000	75.00	0.00	0.00	75.00	75.00	0.00
Purchase	07/15/2016	854.5800	854.58	0.00	0.00	854.58	854.58	0.00
Purchase	07/15/2016	113.3000	113.30	0.00	0.00	113.30	113.30	0.00
Purchase	07/18/2016	279.7900	279.79	0.00	0.00	279.79	279.79	0.00
Sale	07/18/2016	-991.8200	991.82	0.00	0.00	-991.82	-991.82	0.00
Purchase	07/19/2016	1.3600	1.36	0.00	0.00	1.36	1.36	0.00
Purchase	07/19/2016	48.3600	48.36	0.00	0.00	48.36	48.36	0.00
Sale	07/19/2016	-713.9500	713.95	0.00	0.00	-713.95	-713.95	0.00
Purchase	07/20/2016	55.3800	55.38	0.00	0.00	55.38	55.38	0.00
Purchase	07/21/2016	187.2000	187.20	0.00	0.00	187.20	187.20	0.00
Purchase	07/21/2016	18.2900	18.29	0.00	0.00	18.29	18.29	0.00
Purchase	07/21/2016	77.2800	77.28	0.00	0.00	77.28	77.28	0.00
Purchase	07/22/2016	97.6200	97.62	0.00	0.00	97.62	97.62	0.00
Purchase	07/22/2016	60.4900	60.49	0.00	0.00	60.49	60.49	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	07/22/2016	-7,235.3900	7,235.39	0.00	0.00	-7,235.39	-7,235.39	0.00
Purchase	07/25/2016	1,193.7600	1,193.76	0.00	0.00	1,193.76	1,193.76	0.00
Purchase	07/25/2016	158.6200	158.62	0.00	0.00	158.62	158.62	0.00
Purchase	07/25/2016	494.7300	494.73	0.00	0.00	494.73	494.73	0.00
Purchase	07/26/2016	299.6900	299.69	0.00	0.00	299.69	299.69	0.00
Purchase	07/27/2016	285.0500	285.05	0.00	0.00	285.05	285.05	0.00
Purchase	07/27/2016	185.7200	185.72	0.00	0.00	185.72	185.72	0.00
Purchase	07/27/2016	372.0600	372.06	0.00	0.00	372.06	372.06	0.00
Purchase	07/27/2016	110.5100	110.51	0.00	0.00	110.51	110.51	0.00
Purchase	07/28/2016	85.2000	85.20	0.00	0.00	85.20	85.20	0.00
Purchase	07/28/2016	102.9500	102.95	0.00	0.00	102.95	102.95	0.00
Purchase	07/29/2016	272.2000	272.20	0.00	0.00	272.20	272.20	0.00
Purchase	07/29/2016	87.4000	87.40	0.00	0.00	87.40	87.40	0.00
Purchase	07/29/2016	64.2500	64.25	0.00	0.00	64.25	64.25	0.00
Purchase	07/29/2016	66.4200	66.42	0.00	0.00	66.42	66.42	0.00
Purchase	08/01/2016	617.3900	617.39	0.00	0.00	617.39	617.39	0.00
Purchase	08/01/2016	8.7900	8.79	0.00	0.00	8.79	8.79	0.00
Purchase	08/01/2016	6.7100	6.71	0.00	0.00	6.71	6.71	0.00
Purchase	08/01/2016	178.6300	178.63	0.00	0.00	178.63	178.63	0.00
Purchase	08/01/2016	564.0300	564.03	0.00	0.00	564.03	564.03	0.00
Purchase	08/01/2016	9.4900	9.49	0.00	0.00	9.49	9.49	0.00
Purchase	08/01/2016	773.1900	773.19	0.00	0.00	773.19	773.19	0.00
Purchase	08/01/2016	500.4200	500.42	0.00	0.00	500.42	500.42	0.00
Sale	08/01/2016	-62,218.1200	62,218.12	0.00	0.00	-62,218.12	-62,218.12	0.00
Purchase	08/02/2016	215.6600	215.66	0.00	0.00	215.66	215.66	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,204,579.00				Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	08/03/2016	128.0400		128.04	0.00	128.04	128.04	0.00
Purchase	08/03/2016	38.5000		38.50	0.00	38.50	38.50	0.00
Purchase	08/03/2016	362.7100		362.71	0.00	362.71	362.71	0.00
Purchase	08/03/2016	269.1500		269.15	0.00	269.15	269.15	0.00
Purchase	08/03/2016	82.9500		82.95	0.00	82.95	82.95	0.00
Sale	08/04/2016	-2,004.4800		2,004.48	0.00	-2,004.48	-2,004.48	0.00
Purchase	08/05/2016	8,395.2200		8,395.22	0.00	8,395.22	8,395.22	0.00
Purchase	08/05/2016	107.2500		107.25	0.00	107.25	107.25	0.00
Purchase	08/05/2016	334.4000		334.40	0.00	334.40	334.40	0.00
Sale	08/05/2016	-5,244.0000		5,244.00	0.00	-5,244.00	-5,244.00	0.00
Sale	08/05/2016	-2,494.8800		2,494.88	0.00	-2,494.88	-2,494.88	0.00
Purchase	08/08/2016	10,979.7900		10,979.79	0.00	10,979.79	10,979.79	0.00
Sale	08/09/2016	-752.2000		752.20	0.00	-752.20	-752.20	0.00
Purchase	08/11/2016	99.7500		99.75	0.00	99.75	99.75	0.00
Purchase	08/11/2016	145.9200		145.92	0.00	145.92	145.92	0.00
Sale	08/11/2016	-16,890.5000		16,890.50	0.00	-16,890.50	-16,890.50	0.00
Purchase	08/12/2016	57.7600		57.76	0.00	57.76	57.76	0.00
Purchase	08/15/2016	625.5500		625.55	0.00	625.55	625.55	0.00
Purchase	08/15/2016	121.0800		121.08	0.00	121.08	121.08	0.00
Purchase	08/15/2016	251.3000		251.30	0.00	251.30	251.30	0.00
Purchase	08/15/2016	652.5700		652.57	0.00	652.57	652.57	0.00
Purchase	08/15/2016	379.3900		379.39	0.00	379.39	379.39	0.00
Purchase	08/15/2016	335.7600		335.76	0.00	335.76	335.76	0.00
Sale	08/15/2016	-3,474.5900		3,474.59	0.00	-3,474.59	-3,474.59	0.00
Purchase	08/17/2016	72.9000		72.90	0.00	72.90	72.90	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	08/18/2016	80.7000	80.70	0.00	0.00	80.70	80.70	0.00
Purchase	08/19/2016	88.4500	88.45	0.00	0.00	88.45	88.45	0.00
Purchase	08/19/2016	298.4800	298.48	0.00	0.00	298.48	298.48	0.00
Purchase	08/22/2016	155.2800	155.28	0.00	0.00	155.28	155.28	0.00
Purchase	08/22/2016	205.0400	205.04	0.00	0.00	205.04	205.04	0.00
Purchase	08/22/2016	32.5000	32.50	0.00	0.00	32.50	32.50	0.00
Purchase	08/23/2016	559.7200	559.72	0.00	0.00	559.72	559.72	0.00
Purchase	08/23/2016	105.0000	105.00	0.00	0.00	105.00	105.00	0.00
Purchase	08/23/2016	85.0700	85.07	0.00	0.00	85.07	85.07	0.00
Purchase	08/24/2016	93.0000	93.00	0.00	0.00	93.00	93.00	0.00
Purchase	08/24/2016	39.6000	39.60	0.00	0.00	39.60	39.60	0.00
Sale	08/24/2016	-9,088.5900	9,088.59	0.00	0.00	-9,088.59	-9,088.59	0.00
Purchase	08/25/2016	56.4200	56.42	0.00	0.00	56.42	56.42	0.00
Purchase	08/25/2016	23.4000	23.40	0.00	0.00	23.40	23.40	0.00
Purchase	08/25/2016	568.6700	568.67	0.00	0.00	568.67	568.67	0.00
Purchase	08/25/2016	299.0000	299.00	0.00	0.00	299.00	299.00	0.00
Purchase	08/26/2016	233.1800	233.18	0.00	0.00	233.18	233.18	0.00
Purchase	08/26/2016	53.7600	53.76	0.00	0.00	53.76	53.76	0.00
Purchase	08/29/2016	15,109.6200	15,109.62	0.00	0.00	15,109.62	15,109.62	0.00
Purchase	08/31/2016	17.6000	17.60	0.00	0.00	17.60	17.60	0.00
Purchase	08/31/2016	811.5000	811.50	0.00	0.00	811.50	811.50	0.00
Purchase	09/01/2016	609.4100	609.41	0.00	0.00	609.41	609.41	0.00
Purchase	09/01/2016	71.3000	71.30	0.00	0.00	71.30	71.30	0.00
Purchase	09/01/2016	8.9700	8.97	0.00	0.00	8.97	8.97	0.00
Purchase	09/01/2016	436.4200	436.42	0.00	0.00	436.42	436.42	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	09/01/2016	844.0500	844.05	0.00	0.00	844.05	844.05	0.00
Purchase	09/01/2016	288.3200	288.32	0.00	0.00	288.32	288.32	0.00
Purchase	09/01/2016	1,160.3500	1,160.35	0.00	0.00	1,160.35	1,160.35	0.00
Purchase	09/01/2016	613.5500	613.55	0.00	0.00	613.55	613.55	0.00
Sale	09/01/2016	-62,350.6400	62,350.64	0.00	0.00	-62,350.64	-62,350.64	0.00
Purchase	09/02/2016	18,699.8800	18,699.88	0.00	0.00	18,699.88	18,699.88	0.00
Sale	09/02/2016	-19,666.0100	19,666.01	0.00	0.00	-19,666.01	-19,666.01	0.00
Purchase	09/06/2016	1,929.6800	1,929.68	0.00	0.00	1,929.68	1,929.68	0.00
Purchase	09/06/2016	119.2000	119.20	0.00	0.00	119.20	119.20	0.00
Sale	09/06/2016	-11,084.1100	11,084.11	0.00	0.00	-11,084.11	-11,084.11	0.00
Sale	09/06/2016	-10,252.3400	10,252.34	0.00	0.00	-10,252.34	-10,252.34	0.00
Purchase	09/07/2016	1,518.2300	1,518.23	0.00	0.00	1,518.23	1,518.23	0.00
Purchase	09/07/2016	12,650.3000	12,650.30	0.00	0.00	12,650.30	12,650.30	0.00
Sale	09/07/2016	-12,414.9600	12,414.96	0.00	0.00	-12,414.96	-12,414.96	0.00
Purchase	09/08/2016	287.0000	287.00	0.00	0.00	287.00	287.00	0.00
Purchase	09/08/2016	86.4000	86.40	0.00	0.00	86.40	86.40	0.00
Purchase	09/08/2016	273.9600	273.96	0.00	0.00	273.96	273.96	0.00
Purchase	09/08/2016	235.9700	235.97	0.00	0.00	235.97	235.97	0.00
Purchase	09/09/2016	21,438.6400	21,438.64	0.00	0.00	21,438.64	21,438.64	0.00
Purchase	09/09/2016	222.5800	222.58	0.00	0.00	222.58	222.58	0.00
Purchase	09/09/2016	6,429.5300	6,429.53	0.00	0.00	6,429.53	6,429.53	0.00
Purchase	09/09/2016	297.3300	297.33	0.00	0.00	297.33	297.33	0.00
Purchase	09/09/2016	178.0700	178.07	0.00	0.00	178.07	178.07	0.00
Purchase	09/12/2016	10,535.0800	10,535.08	0.00	0.00	10,535.08	10,535.08	0.00
Purchase	09/12/2016	112.5500	112.55	0.00	0.00	112.55	112.55	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	09/12/2016	252.1300	252.13	0.00	0.00	252.13	252.13	0.00
Purchase	09/12/2016	715.3700	715.37	0.00	0.00	715.37	715.37	0.00
Purchase	09/12/2016	204.3700	204.37	0.00	0.00	204.37	204.37	0.00
Sale	09/12/2016	-27,934.4500	27,934.45	0.00	0.00	-27,934.45	-27,934.45	0.00
Purchase	09/13/2016	252.2200	252.22	0.00	0.00	252.22	252.22	0.00
Purchase	09/13/2016	9,193.5000	9,193.50	0.00	0.00	9,193.50	9,193.50	0.00
Purchase	09/13/2016	374.0900	374.09	0.00	0.00	374.09	374.09	0.00
Sale	09/13/2016	-6,043.4400	6,043.44	0.00	0.00	-6,043.44	-6,043.44	0.00
Sale	09/14/2016	-28,443.4600	28,443.46	0.00	0.00	-28,443.46	-28,443.46	0.00
Purchase	09/15/2016	16,084.2500	16,084.25	0.00	0.00	16,084.25	16,084.25	0.00
Purchase	09/15/2016	23.5200	23.52	0.00	0.00	23.52	23.52	0.00
Purchase	09/15/2016	15,946.8800	15,946.88	0.00	0.00	15,946.88	15,946.88	0.00
Purchase	09/15/2016	379.6500	379.65	0.00	0.00	379.65	379.65	0.00
Purchase	09/15/2016	343.7700	343.77	0.00	0.00	343.77	343.77	0.00
Purchase	09/15/2016	202.5000	202.50	0.00	0.00	202.50	202.50	0.00
Purchase	09/15/2016	323.5400	323.54	0.00	0.00	323.54	323.54	0.00
Purchase	09/16/2016	151.3800	151.38	0.00	0.00	151.38	151.38	0.00
Purchase	09/16/2016	617.9800	617.98	0.00	0.00	617.98	617.98	0.00
Purchase	09/19/2016	83.2000	83.20	0.00	0.00	83.20	83.20	0.00
Purchase	09/19/2016	315.0000	315.00	0.00	0.00	315.00	315.00	0.00
Purchase	09/19/2016	29.3100	29.31	0.00	0.00	29.31	29.31	0.00
Sale	09/19/2016	-2,667.1200	2,667.12	0.00	0.00	-2,667.12	-2,667.12	0.00
Purchase	09/20/2016	452.1700	452.17	0.00	0.00	452.17	452.17	0.00
Purchase	09/20/2016	65.5000	65.50	0.00	0.00	65.50	65.50	0.00
Purchase	09/20/2016	56.2500	56.25	0.00	0.00	56.25	56.25	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	09/20/2016	195.3000	195.30	0.00	0.00	195.30	195.30		0.00
Purchase	09/20/2016	108.1300	108.13	0.00	0.00	108.13	108.13		0.00
Purchase	09/21/2016	39.6200	39.62	0.00	0.00	39.62	39.62		0.00
Purchase	09/21/2016	30.4500	30.45	0.00	0.00	30.45	30.45		0.00
Purchase	09/22/2016	20.0400	20.04	0.00	0.00	20.04	20.04		0.00
Purchase	09/22/2016	248.8800	248.88	0.00	0.00	248.88	248.88		0.00
Sale	09/22/2016	-2,617.6000	2,617.60	0.00	0.00	-2,617.60	-2,617.60		0.00
Purchase	09/23/2016	122.0000	122.00	0.00	0.00	122.00	122.00		0.00
Purchase	09/23/2016	101.3400	101.34	0.00	0.00	101.34	101.34		0.00
Purchase	09/23/2016	125.9500	125.95	0.00	0.00	125.95	125.95		0.00
Purchase	09/23/2016	49.7300	49.73	0.00	0.00	49.73	49.73		0.00
Purchase	09/23/2016	320.6000	320.60	0.00	0.00	320.60	320.60		0.00
Purchase	09/23/2016	438.6100	438.61	0.00	0.00	438.61	438.61		0.00
Purchase	09/26/2016	734.6400	734.64	0.00	0.00	734.64	734.64		0.00
Purchase	09/26/2016	14,996.2300	14,996.23	0.00	0.00	14,996.23	14,996.23		0.00
Purchase	09/26/2016	2,810.0400	2,810.04	0.00	0.00	2,810.04	2,810.04		0.00
Purchase	09/27/2016	10,410.1100	10,410.11	0.00	0.00	10,410.11	10,410.11		0.00
Purchase	09/27/2016	76.1600	76.16	0.00	0.00	76.16	76.16		0.00
Sale	09/27/2016	-2,902.2900	2,902.29	0.00	0.00	-2,902.29	-2,902.29		0.00
Purchase	09/28/2016	20.0000	20.00	0.00	0.00	20.00	20.00		0.00
Purchase	09/28/2016	192.7200	192.72	0.00	0.00	192.72	192.72		0.00
Sale	09/28/2016	-7,712.6400	7,712.64	0.00	0.00	-7,712.64	-7,712.64		0.00
Purchase	09/29/2016	102.6000	102.60	0.00	0.00	102.60	102.60		0.00
Purchase	09/29/2016	41.6000	41.60	0.00	0.00	41.60	41.60		0.00
Sale	09/29/2016	-9,227.3200	9,227.32	0.00	0.00	-9,227.32	-9,227.32		0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,204,579.00		Threshold: \$560,228.95	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	09/30/2016	56.8100	56.81	0.00	0.00	56.81	56.81	0.00
Purchase	09/30/2016	362.6400	362.64	0.00	0.00	362.64	362.64	0.00
Purchase	09/30/2016	937.4900	937.49	0.00	0.00	937.49	937.49	0.00
Purchase	09/30/2016	119.5700	119.57	0.00	0.00	119.57	119.57	0.00
Purchase	09/30/2016	419.4600	419.46	0.00	0.00	419.46	419.46	0.00

148 Issue Sales

583 Issue Purchases

End of Schedule

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 <hr/> 2015 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 10/01/2015 and ending 09/30/2016

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

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

A Name of plan Profusion Industries Marietta Plant Pension Plan	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ProFusion Industries, LLC	D Employer Identification Number (EIN) 46-4864575
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information

1 Enter the valuation date:	Month <u>10</u>	Day <u>01</u>	Year <u>2015</u>	
2 Assets:				
a Market value	2a	11,219,755		
b Actuarial value	2b	12,023,004		
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target	
a For retired participants and beneficiaries receiving payment	205	7,318,513	7,318,513	
b For terminated vested participants	73	1,671,142	1,671,142	
c For active participants	85	3,082,323	3,363,091	
d Total	363	12,071,978	12,352,746	
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐			
a Funding target disregarding prescribed at-risk assumptions	4a			
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b			
5 Effective interest rate	5	6.22%		
6 Target normal cost	6	80,584		

Statement by Enrolled Actuary

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

SIGN HERE	SETH PITASKY, EA, MAAA, MSPA 	07/10/2017
	Signature of actuary	Date
	Type or print name of actuary	1707321
	Firm name	Most recent enrollment number
		216-447-9000
		Telephone number (including area code)
	6050 OAK TREE BLVD SUITE 500 CLEVELAND OH 44131	
	Address of the firm	

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

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

Schedule SB (Form 5500) 2015
v. 150123

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	1,465
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	1,465
10 Interest on line 9 using prior year's actual return of <u>-2.54</u> %	0	-37
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		429,210
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.43</u> %		27,598
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		456,808
d Portion of (c) to be added to prefunding balance		456,808
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	458,236

14	Funding target attainment percentage	14	93.62 %
15	Adjusted funding target attainment percentage	15	93.62 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	100.53 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

18 Contributions made to the plan for the plan year by employer(s) and employees:

[illegible]

Totals ▶	18(b)	0	18(c)	0
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19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

Equity Shareholders of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:			
a Segment rates:	1st segment: 4.72%	2nd segment: 6.11%	3rd segment: 6.81%
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment		27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	80,584
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		787,978	131,043
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...		34	211,627
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	211,732	211,732
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....		39	0
40 Unpaid minimum required contributions for all years		40	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected		☐ 2 plus 7 years ☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made		☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42 Amount of acceleration adjustment		42	
43 Excess installment acceleration amount to be carried over to future plan years		43	

SCHEDULE SB ATTACHMENT

Line 22 - Weighted Average Retirement Age

Plan Name: ProFusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2015

Each participant is assumed to retire at his/her normal retirement age of 65.

SUMMARY of PLAN BENEFITS

Plan Effective Date	October 1, 1988. The plan last was amended effective March 15, 2013.	
Eligibility Requirements	Covered Employee – generally, an employee of RJF International Corporation who is covered by the collective bargaining agreement between the Company and the International Chemical Workers Union and its Local 343 (the “Union”) and is on the seniority list of the Company’s Marietta, Ohio plant. Participation was frozen effective March 15, 2013.	
Vesting	100% vesting upon earning 5 Years of Vesting Service.	
Accrued Benefit Formula	Benefit accruals were mandatorily frozen on January 1, 2013 in accordance with IRC Section 436.	
Credited Service	<u>Hours as a Covered Employee</u>	<u>Years of Credited Service</u>
	1,976 or greater	1.0
	at least 1,768 but less than 1,976	.9
	at least 1,560 but less than 1,768	.8
	at least 1,352 but less than 1,560	.7
	at least 1,144 but less than 1,352	.6
	at least 1,000 but less than 1,144	.5
	less than 1,000	0
Vesting Service	One Year upon working 1,000 hours in a Plan Year.	
Normal Retirement Age	Upon attainment of 65 and fifth anniversary of your date of hire.	
Early Retirement	<u>Eligibility:</u> Upon attainment of age 62 and completion of 10 Years of Vesting Service. <u>Benefit:</u> The accrued benefit is actuarially reduced for commencement prior to age 65.	
Disability Retirement	<u>Eligibility:</u> Upon total and permanent disability. <u>Benefit:</u> The unreduced Accrued Benefit payable immediately after Social Security Disability Income payments start.	

SUMMARY of PLAN BENEFITS

Pre-Retirement Death

Eligibility: Upon earning 5 Years of Vesting Service.

Benefit: The spouse is eligible for 50% of the benefit that would have been payable, if the Participant had live to Early Retirement Eligibility and elected a 50% Qualified Joint and Survivor Annuity. The benefit is payable upon the Participant's Early Retirement Eligibility date.

Normal Form of Payment

Unless otherwise elected, the benefit payable a participant who has been married at least one year is an actuarially equivalent 100% Joint and Survivor benefit. For unmarried participants, the Normal Form is a straight-life annuity.

Optional Forms

Benefits may be elected from:

- 50% and 100% Joint and Survivor
- 10 Year Certain and Continuous
- Straight Life Annuity

Changes in Plan Benefits recognized since the last valuation

None.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity						
Common Stock						
3M CO COM	88579Y101 2.52%	176.230	Level1			
0516360.6	100.0000	17,623.00	0.16%	161.98 0.00	16,197.52 16,197.52	1,425.48 1,425.48
ABAXIS INC COM	002567105 0.93%	51.620	Level1			
0516360.5	818.0000	42,225.16	0.38%	46.80 0.00	38,281.09 36,694.06	3,944.07 5,531.10
ABBOTT LABS COM	002824100 2.46%	42.290	Level1			
0516360.6	350.0000	14,801.50	0.13%	33.42 0.00	11,695.71 14,077.00	3,105.79 724.50
ABBVIE INC COM	00287Y109 3.62%	63.070	Level1			
0516360.13	307.0000	19,362.49	0.17%	58.91 0.00	18,084.42 16,703.87	1,278.07 2,658.62
ABIOMED INC COM	003654100 0.00%	128.580	Level1			
0516360.4	185.0000	23,787.30	0.21%	87.15 0.00	16,122.04 16,417.25	7,665.26 7,370.05
ACADIA HEALTHCARE CO INC COM	00404A109 0.00%	49.550	Level1			
0516360.4	318.0000	15,756.90	0.14%	53.02 0.00	16,861.00 21,073.86	-1,104.10 -5,316.96
ACCELERON PHARMA INC COM	00434H108 0.00%	36.190	Level1			
0516360.4	299.0000	10,820.81	0.10%	32.87 0.00	9,826.86 7,445.10	993.95 3,375.71



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ACCENTURE PLC FGN COM CL A 0516360.13	G1151C101 1.98% 185.0000	122.170 22,601.45	Level1 0.20%	 96.94 0.00	17,933.69 18,232.05	4,667.76 4,369.40
0516360.6	95.0000	11,606.15	0.10%	60.78 0.00	5,774.49 9,334.70	5,831.66 2,271.45
Total for Asset	280.0000	34,207.60	0.30%	84.67 0.00	23,708.18 27,566.75	10,499.42 6,640.85
ADURO BIOTECH INC COM 0516360.4	00739L101 0.00% 300.0000	12.430 3,729.00	Level1 0.03%	 25.91 0.00	 7,774.10 7,774.10	 -4,045.10 -4,045.10
AKORN INC COM 0516360.4	009728106 0.00% 465.0000	27.260 12,675.90	Level1 0.11%	 25.05 0.00	 11,649.00 13,254.82	 1,026.90 -578.92
ALTRIA GROUP INC COM 0516360.12	02209S103 3.86% 1,310.0000	63.230 82,831.30	Level1 0.74%	 55.31 799.10	 72,455.07 73,886.98	 10,376.23 8,944.32
AMERICA MOVIL S A B DE C V SPONS ADR SER L 0516360.11	02364W105 2.67% 425.0000	11.440 4,862.00	Level1 0.04%	 15.93 0.00	 6,770.00 6,398.64	 -1,908.00 -1,536.64
AMERICAN EAGLE OUTFITTERS COM 0516360.4	02553E106 2.80% 947.0000	17.860 16,913.42	Level1 0.15%	 18.81 0.00	 17,810.55 17,810.55	 -897.13 -897.13
AMERICAN INTERNATIONAL GROUP INC COM	026874784 2.16%	59.340	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.11	130.0000	7,714.20	0.07%	57.98 0.00	7,536.82 7,386.60	177.38 327.60
AMGEN INC COM	031162100 2.40%	166.810	Level1			
0516360.6	80.0000	13,344.80	0.12%	80.54 0.00	6,443.47 11,065.60	6,901.33 2,279.20
APACHE CORP COM	037411105 1.57%	63.870	Level1			
0516360.11	130.0000	8,303.10	0.07%	40.12 0.00	5,215.13 5,090.80	3,087.97 3,212.30
APPLE INC COM	037833100 2.02%	113.050	Level1			
0516360.13	256.0000	28,940.80	0.26%	115.22 0.00	29,496.86 28,236.80	-556.06 704.00
0516360.6	175.0000	19,783.75	0.18%	81.33 0.00	14,232.89 19,302.50	5,550.86 481.25
Total for Asset	431.0000	48,724.55	0.43%	101.46 0.00	43,729.75 47,539.30	4,994.80 1,185.25
APTARGROUP INC COM	038336103 1.55%	77.410	Level1			
0516360.5	243.0000	18,810.63	0.17%	68.06 0.00	16,539.75 16,028.28	2,270.88 2,782.35
ARTISAN PARTNERS ASSET MGMT INC COM CL A	04316A108 8.82%	27.200	Level1			
0516360.5	985.0000	26,792.00	0.24%	36.98 0.00	36,427.04 34,274.79	-9,635.04 -7,482.79
ASPEN TECHNOLOGY INC COM	045327103 0.00%	46.790	Level1			
0516360.5	791.0000	37,010.89	0.33%	39.87 0.00	31,537.09 29,986.81	5,473.80 7,024.08



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
AT&T INC COM 0516360.13	00206R102 4.73% 521.0000	40.610 21,157.81	Level1 0.19%	 33.21 0.00	 17,301.66 17,305.54	 3,856.15 3,852.27
AUTOHOME INC SPONS ADR CL A 0516360.5	05278C107 0.00% 1,517.0000	24.250 36,787.25	Level1 0.33%	 28.43 0.00	 43,127.52 46,457.44	 -6,340.27 -9,670.19
BANK OF AMERICA CORP COM 0516360.11	060505104 1.92% 663.0000	15.650 10,375.95	Level1 0.09%	 13.65 0.00	 9,046.97 8,926.46	 1,328.98 1,449.49
BANK OF NEW YORK MELLON CORP COM 0516360.11	064058100 1.91% 304.0000	39.880 12,123.52	Level1 0.11%	 37.51 0.00	 11,402.83 11,338.25	 720.69 785.27
BANKUNITED INC COM 0516360.4	06652K103 2.78% 515.0000	30.200 15,553.00	Level1 0.14%	 31.89 0.00	 16,422.01 18,411.25	 -869.01 -2,858.25
BARCLAYS PLC SPONS ADR 0516360.11	06738E204 3.53% 570.0000	8.690 4,953.30	Level1 0.04%	 13.54 0.00	 7,716.26 7,442.63	 -2,762.96 -2,489.33
BB&T CORP COM 0516360.6	054937107 3.18% 265.0000	37.720 9,995.80	Level1 0.09%	 36.24 0.00	 9,602.65 9,602.65	 393.15 393.15
BEACON ROOFING SUPPLY INC COM	073685109 0.00%	42.070	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.4	427.0000	17,963.89	0.16%	34.31 0.00	14,648.50 13,873.23	3,315.39 4,090.66
BECTON DICKINSON & CO COM	075887109 1.47%	179.730	Level1			
0516360.6	60.0000	10,783.80	0.10%	83.13 0.00	4,987.74 7,959.60	5,796.06 2,824.20
BERKSHIRE HATHAWAY INC COM CL B	084670702 0.00%	144.470	Level1			
0516360.12	206.0000	29,760.82	0.26%	130.23 0.00	26,827.27 26,827.27	2,933.55 2,933.55
BLACKROCK INC COM CL A	09247X101 2.53%	362.460	Level1			
0516360.12	140.0000	50,744.40	0.45%	302.15 0.00	42,301.61 41,645.80	8,442.79 9,098.60
0516360.13	36.0000	13,048.56	0.12%	301.15 0.00	10,841.30 10,708.92	2,207.26 2,339.64
0516360.6	55.0000	19,935.30	0.18%	274.02 0.00	15,071.29 16,360.85	4,864.01 3,574.45
Total for Asset	231.0000	83,728.26	0.74%	295.30 0.00	68,214.20 68,715.57	15,514.06 15,012.69
BLOCK H & R INC COM	093671105 3.80%	23.150	Level1			
0516360.12	1,218.0000	28,196.70	0.25%	35.45 267.96	43,173.48 43,173.48	-14,976.78 -14,976.78
BP PLC SPONS ADR	055622104 6.77%	35.160	Level1			
0516360.11	481.0000	16,911.96	0.15%	30.90 0.00	14,862.45 14,715.49	2,049.51 2,196.47
BRIGHT HORIZONS FAMILY SOLUTIONS COM	109194100 0.00%	66.890	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.4	265.0000	17,725.85	0.16%	63.97 0.00	16,951.47 16,951.47	774.38 774.38
BROADRIDGE FINL SOLUTIONS INC COM	11133T103 1.95%	67.790	Level1			
0516360.6	335.0000	22,709.65	0.20%	51.91 110.55	17,391.52 18,516.84	5,318.13 4,192.81
BURLINGTON STORES INC COM	122017106 0.00%	81.020	Level1			
0516360.4	387.0000	31,354.74	0.28%	53.55 0.00	20,723.18 19,752.48	10,631.56 11,602.26
CA INC COM	12673P105 3.08%	33.080	Level1			
0516360.12	1,467.0000	48,528.36	0.43%	27.87 0.00	40,879.45 40,049.10	7,648.91 8,479.26
CARNIVAL CORP COM	143658300 2.87%	48.820	Level1			
0516360.12	874.0000	42,668.68	0.38%	51.61 0.00	45,109.12 43,437.80	-2,440.44 -769.12
CARREFOUR SA SPONS ADR	144430204 2.10%	5.140	Level1			
0516360.11	1,184.0000	6,085.76	0.05%	5.75 0.00	6,810.78 6,649.47	-725.02 -563.71
CDW CORP COM	12514G108 0.94%	45.730	Level1			
0516360.5	1,047.0000	47,879.31	0.43%	40.54 0.00	42,441.19 42,780.42	5,438.12 5,098.89
0516360.6	170.0000	7,774.10	0.07%	44.20 0.00	7,513.97 7,513.97	260.13 260.13
Total for Asset	1,217.0000	55,653.41	0.49%	41.05 0.00	49,955.16 50,294.39	5,698.25 5,359.02



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CHEFS WAREHOUSE INC COM	163086101 0.00%	11.140	Level1			
0516360.5	438.0000	4,879.32	0.04%	15.66 0.00	6,858.55 6,202.08	-1,979.23 -1,322.76
CHEVRON CORP COM	166764100 4.16%	102.920	Level1			
0516360.12	346.0000	35,610.32	0.32%	87.55 0.00	30,293.87 30,893.27	5,316.45 4,717.05
0516360.13	220.0000	22,642.40	0.20%	79.11 0.00	17,404.99 17,968.37	5,237.41 4,674.03
Total for Asset	566.0000	58,252.72	0.52%	84.27 0.00	47,698.86 48,861.64	10,553.86 9,391.08
CHINA MOBILE LTD SPONS ADR	16941M109 2.53%	61.520	Level1			
0516360.11	130.0000	7,997.60	0.07%	58.52 112.30	7,607.59 7,735.00	390.01 262.60
CHURCH & DWIGHT INC COM	171340102 1.48%	47.920	Level1			
0516360.6	280.0000	13,417.60	0.12%	23.20 0.00	6,494.72 11,746.00	6,922.88 1,671.60
CINCINNATI FINANCIAL CORP COM	172062101 2.55%	75.420	Level1			
0516360.12	735.0000	55,433.70	0.49%	53.89 352.80	39,609.71 40,164.53	15,823.99 15,269.17
CINTAS CORP COM	172908105 1.18%	112.600	Level1			
0516360.6	120.0000	13,512.00	0.12%	81.42 0.00	9,770.60 10,184.10	3,741.40 3,327.90
CISCO SYS INC COM	17275R102 3.28%	31.720	Level1			



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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.12	1,470.0000	46,628.40	0.41%	25.89 0.00	38,054.26 38,729.68	8,574.14 7,898.72
0516360.6	625.0000	19,825.00	0.18%	21.16 0.00	13,224.69 16,406.25	6,600.31 3,418.75
Total for Asset	2,095.0000	66,453.40	0.59%	24.48 0.00	51,278.95 55,135.93	15,174.45 11,317.47
CITIGROUP INC COM	172967424 1.36%	47.230	Level1			
0516360.11	336.0000	15,869.28	0.14%	48.34 0.00	16,243.44 15,928.46	-374.16 -59.18
CLUBCORP HOLDINGS INC COM	18948M108 3.59%	14.470	Level1			
0516360.4	794.0000	11,489.18	0.10%	19.67 0.00	15,618.31 14,619.18	-4,129.13 -3,130.00
COCA COLA CO COM	191216100 3.31%	42.320	Level1			
0516360.12	1,186.0000	50,191.52	0.45%	42.45 415.10	50,341.30 51,546.02	-149.78 -1,354.50
COLGATE PALMOLIVE CO COM	194162103 2.10%	74.140	Level1			
0516360.13	203.0000	15,050.42	0.13%	61.97 0.00	12,580.23 12,882.38	2,470.19 2,168.04
COMCAST CORP COM CL A	20030N101 1.66%	66.340	Level1			
0516360.6	170.0000	11,277.80	0.10%	66.21 0.00	11,255.31 11,255.31	22.49 22.49
COMPUTER PROGRAMS & SYSTEMS INC COM	205306103 5.22%	26.060	Level1			
0516360.5	509.0000	13,264.54	0.12%	45.71 0.00	23,264.25 21,444.17	-9,999.71 -8,179.63



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
COPART INC COM 0516360.5	217204106 0.00% 815.0000	53.560 43,651.40	Level1 0.39%	 35.25 0.00	 28,725.98 26,813.50	 14,925.42 16,837.90
CORE-MARK HOLDING CO INC COM 0516360.4	218681104 0.89% 294.0000	35.800 10,525.20	Level1 0.09%	 32.01 0.00	 9,409.68 9,621.15	 1,115.52 904.05
CORNING INC COM 0516360.11	219350105 2.28% 430.0000	23.650 10,169.50	Level1 0.09%	 17.60 0.00	 7,567.96 7,361.60	 2,601.54 2,807.90
CREDIT SUISSE GROUP SPONS ADR 0516360.11	225401108 5.47% 700.0000	13.140 9,198.00	Level1 0.08%	 18.69 0.00	 13,083.77 13,083.77	 -3,885.77 -3,885.77
CRITEO S A SPONS ADR 0516360.4	226718104 0.00% 212.0000	35.110 7,443.32	Level1 0.07%	 43.94 0.00	 9,314.22 9,314.22	 -1,870.90 -1,870.90
CROWN CASTLE INTERNATIONAL CORP REIT 0516360.6	22822V101 3.76% 90.0000	94.210 8,478.90	Level1 0.08%	 86.08 0.00	 7,747.05 7,747.05	 731.85 731.85
CVS HEALTH CORPORATION 0516360.13	126650100 1.91% 237.0000	88.990 21,090.63	Level1 0.19%	 99.12 0.00	 23,490.38 22,751.80	 -2,399.75 -1,661.17
DAIICHI SANKYO CO LTD SPONS ADR	23381D102 1.98%	23.848	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.11	355.0000	8,466.04	0.08%	18.17 0.00	6,450.35 6,135.82	2,015.69 2,330.22
DBV TECHNOLOGIES S A SPONS ADR	23306J101 0.00%	36.330	Level1			
0516360.4	334.0000	12,134.22	0.11%	31.27 0.00	10,444.60 10,444.60	1,689.62 1,689.62
DENTSPLY SIRONA INC COM	24906P109 0.52%	59.430	Level1			
0516360.4	208.0000	12,361.44	0.11%	35.64 16.12	7,414.06 10,791.54	4,947.38 1,569.90
DEPOMED INC COM	249908104 0.00%	24.970	Level1			
0516360.4	838.0000	20,924.78	0.19%	18.64 0.00	15,620.57 15,378.55	5,304.21 5,546.23
DIAGEO PLC SPONS ADR	25243Q205 2.69%	116.040	Level1			
0516360.12	401.0000	46,532.04	0.41%	109.13 740.35	43,762.57 43,762.57	2,769.47 2,769.47
DISCOVER FINANCIAL SERVICES COM	254709108 2.12%	56.550	Level1			
0516360.13	269.0000	15,211.95	0.14%	52.38 0.00	14,089.53 14,003.23	1,122.42 1,208.72
DOLLAR GENERAL CORP COM	256677105 1.43%	69.990	Level1			
0516360.6	80.0000	5,599.20	0.05%	92.79 0.00	7,422.80 7,422.80	-1,823.60 -1,823.60
DOMINION RESOURCES INC COM	25746U109 3.77%	74.270	Level1			
0516360.12	279.0000	20,721.33	0.18%	68.18 0.00	19,021.91 19,636.02	1,699.42 1,085.31



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DONALDSON INC COM	257651109 1.88%	37.330	Level1			
0516360.5	584.0000	21,800.72	0.19%	26.99 0.00	15,761.87 15,761.87	6,038.85 6,038.85
DRIL-QUIP COM	262037104 0.00%	55.740	Level1			
0516360.5	593.0000	33,053.82	0.29%	62.78 0.00	37,229.47 34,864.93	-4,175.65 -1,811.11
DUKE ENERGY CORP COM NEW	26441C204 4.27%	80.040	Level1			
0516360.12	365.0000	29,214.60	0.26%	68.95 0.00	25,167.11 26,396.10	4,047.49 2,818.50
ELECTRONICS FOR IMAGING INC COM	286082102 0.00%	48.920	Level1			
0516360.4	199.0000	9,735.08	0.09%	41.74 0.00	8,307.24 8,307.24	1,427.84 1,427.84
ELLIE MAE INC COM	28849P100 0.00%	105.300	Level1			
0516360.4	160.0000	16,848.00	0.15%	41.06 0.00	6,569.96 10,299.55	10,278.04 6,548.45
EMBRAER S A SPONS ADR	29082A107 0.20%	17.260	Level1			
0516360.11	647.0000	11,167.22	0.10%	23.82 0.00	15,408.66 15,132.81	-4,241.44 -3,965.59
EMERSON ELEC CO COM	291011104 3.49%	54.510	Level1			
0516360.11	190.0000	10,356.90	0.09%	45.02 0.00	8,553.91 8,392.30	1,802.99 1,964.60
ENGIE SPONS ADR	29286D105 5.83%	15.497	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.11	700.0000	10,847.90	0.10%	17.00 0.00	11,897.48 11,274.86	-1,049.58 -426.96
ENI S P A SPONS ADR	26874R108 4.45%	28.870	Level1			
0516360.11	282.0000	8,141.34	0.07%	32.28 181.54	9,102.88 8,755.31	-961.54 -613.97
EPAM SYSTEMS INC COM	29414B104 0.00%	69.310	Level1			
0516360.4	370.0000	25,644.70	0.23%	42.38 0.00	15,682.19 27,572.40	9,962.51 -1,927.70
EQUIFAX INC COM	294429105 0.98%	134.580	Level1			
0516360.6	75.0000	10,093.50	0.09%	106.75 0.00	8,006.42 8,006.42	2,087.08 2,087.08
ERICSSON AMERICAN DEP SHARES SPONS ADR CL B	294821608 4.16%	7.210	Level1			
0516360.11	1,488.0000	10,728.48	0.10%	8.83 0.00	13,133.75 13,122.28	-2,405.27 -2,393.80
ERSTE GROUP BANK AG SPONS ADR	296036304 1.75%	14.890	Level1			
0516360.11	612.0000	9,112.68	0.08%	13.79 0.00	8,437.26 8,209.62	675.42 903.06
ESTEE LAUDER COS INC COM	518439104 1.36%	88.560	Level1			
0516360.6	195.0000	17,269.20	0.15%	64.11 0.00	12,502.13 15,866.76	4,767.07 1,402.44
EURONET WORLDWIDE INC COM	298736109 0.00%	81.830	Level1			
0516360.4	108.0000	8,837.64	0.08%	78.18 0.00	8,443.52 8,443.52	394.12 394.12



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
EXELON CORP COM 0516360.11	30161N101 3.82% 155.0000	33.290 5,159.95	Level1 0.05%	 29.21 0.00	 4,527.83 4,474.17	 632.12 685.78
EXPONENT INC COM 0516360.5	30214U102 1.41% 380.0000	51.060 19,402.80	Level1 0.17%	 43.72 0.00	 16,613.03 16,932.80	 2,789.77 2,470.00
EXPRESS SCRIPTS HOLDING CO COM 0516360.11	30219G108 0.00% 152.0000	70.530 10,720.56	Level1 0.10%	 81.21 0.00	 12,344.15 11,987.20	 -1,623.59 -1,266.64
EXTRA SPACE STORAGE INC REIT 0516360.13	30225T102 3.93% 134.0000	79.410 10,640.94	Level1 0.09%	 91.02 0.00	 12,196.71 12,196.71	 -1,555.77 -1,555.77
EXXON MOBIL CORP COM 0516360.6	30231G102 3.44% 150.0000	87.280 13,092.00	Level1 0.12%	 85.30 0.00	 12,794.32 11,152.50	 297.68 1,939.50
FACTSET RESH SYS INC COM 0516360.5	303075105 1.23% 131.0000	162.100 21,235.10	Level1 0.19%	 166.29 0.00	 21,783.98 20,935.11	 -548.88 299.99
FASTENAL CO COM 0516360.6	311900104 2.87% 350.0000	41.780 14,623.00	Level1 0.13%	 39.34 0.00	 13,769.91 13,769.91	 853.09 853.09
FIDELITY NATIONAL INFO SVCS INC COM	31620M106 1.35%	77.030	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.13	247.0000	19,026.41	0.17%	67.60 0.00	16,697.77 16,366.80	2,328.64 2,659.61
FIRST PACIFIC CO LTD SPONS ADR	335889200 1.99%	3.570	Level1			
0516360.11	2,470.0000	8,817.90	0.08%	3.09 0.00	7,619.95 7,538.44	1,197.95 1,279.46
FIVE BELOW INC COM	33829M101 0.00%	40.290	Level1			
0516360.4	221.0000	8,904.09	0.08%	41.75 0.00	9,227.32 9,227.32	-323.23 -323.23
FORTINET INC COM	34959E109 0.00%	36.930	Level1			
0516360.4	638.0000	23,561.34	0.21%	28.29 0.00	18,050.47 27,102.24	5,510.87 -3,540.90
GENERAL DYNAMICS CORP COM	369550108 1.96%	155.160	Level1			
0516360.12	440.0000	68,270.40	0.61%	141.02 0.00	62,048.32 60,698.00	6,222.08 7,572.40
GENERAL ELEC CO COM	369604103 3.11%	29.620	Level1			
0516360.12	2,169.0000	64,245.78	0.57%	24.91 498.87	54,023.97 54,838.92	10,221.81 9,406.86
GENERAL MLS INC COM	370334104 3.01%	63.880	Level1			
0516360.12	880.0000	56,214.40	0.50%	63.21 0.00	55,622.51 55,622.51	591.89 591.89
GENERAL MOTORS CO COM	37045V100 4.78%	31.770	Level1			
0516360.13	629.0000	19,983.33	0.18%	30.24 0.00	19,018.33 18,663.64	965.00 1,319.69



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
GLAXOSMITHKLINE PLC SPONS ADR 0516360.11	37733W105 4.99% 490.0000	43.130 21,133.70	Level1 0.19%	 39.75 226.15	 19,478.96 18,840.50	 1,654.74 2,293.20
GLOBUS MEDICAL INC COM CL A 0516360.4	379577208 0.00% 676.0000	22.570 15,257.32	Level1 0.14%	 21.95 0.00	 14,837.32 13,966.16	 420.00 1,291.16
GRACO INC COM 0516360.5	384109104 1.78% 388.0000	74.000 28,712.00	Level1 0.26%	 69.80 0.00	 27,084.30 26,007.64	 1,627.70 2,704.36
GRAINGER W W INC COM 0516360.6	384802104 2.17% 55.0000	224.840 12,366.20	Level1 0.11%	 245.15 0.00	 13,483.51 11,825.55	 -1,117.31 540.65
HASBRO INC COM 0516360.12	418056107 2.57% 376.0000	79.330 29,828.08	Level1 0.27%	 77.82 0.00	 29,261.26 27,124.64	 566.82 2,703.44
HENRY JACK & ASSOC INC COM 0516360.5	426281101 1.31% 272.0000	85.550 23,269.60	Level1 0.21%	 70.47 0.00	 19,166.48 18,933.92	 4,103.12 4,335.68
HFF INC COM CL A 0516360.5	40418F108 0.00% 914.0000	27.690 25,308.66	Level1 0.22%	 31.29 0.00	 28,597.77 28,150.77	 -3,289.11 -2,842.11
HIBBETT SPORTS INC COM	428567101 0.00%	39.900	Level1			



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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.4	288.0000	11,491.20	0.10%	38.49 0.00	11,084.11 11,084.11	407.09 407.09
HOME DEPOT INC COM	437076102 2.14%	128.680	Level1			
0516360.6	190.0000	24,449.20	0.22%	98.46 0.00	18,708.23 21,943.10	5,740.97 2,506.10
HONDA MOTOR LTD ADR	438128308 2.41%	28.920	Level1			
0516360.11	380.0000	10,989.60	0.10%	30.03 0.00	11,410.55 11,190.93	-420.95 -201.33
HONEYWELL INTERNATIONAL INC COM	438516106 2.04%	116.590	Level1			
0516360.13	155.0000	18,071.45	0.16%	102.25 0.00	15,848.07 15,276.80	2,223.38 2,794.65
0516360.6	185.0000	21,569.15	0.19%	103.84 0.00	19,209.75 18,890.33	2,359.40 2,678.82
Total for Asset	340.0000	39,640.60	0.35%	103.11 0.00	35,057.82 34,167.13	4,582.78 5,473.47
HSBC HOLDINGS PLC SPONS ADR	404280406 6.78%	37.610	Level1			
0516360.11	180.0000	6,769.80	0.06%	36.69 0.00	6,604.70 6,495.25	165.10 274.55
IMPERIAL BRANDS PLC SPONS ADR	45262P102 3.94%	51.616	Level1			
0516360.11	100.0000	5,161.60	0.05%	50.19 30.11	5,019.00 5,169.90	142.60 -8.30
INTEL CORP COM	458140100 2.75%	37.750	Level1			
0516360.12	1,222.0000	46,130.50	0.41%	29.46 0.00	35,995.50 36,831.08	10,135.00 9,299.42



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
J SAINSBURY PLC SPONS ADR 0516360.11	466249208 4.77% 670.0000	12.890 8,636.30	Level1 0.08%	 13.57 0.00	 9,093.09 10,040.25	 -456.79 -1,403.95
JOHNSON & JOHNSON COM 0516360.13	478160104 2.71% 149.0000	118.130 17,601.37	Level1 0.16%	 93.25 0.00	 13,894.41 13,909.15	 3,706.96 3,692.22
0516360.6	95.0000	11,222.35	0.10%	112.71 0.00	10,707.41 10,707.41	514.94 514.94
Total for Asset	244.0000	28,823.72	0.26%	100.83 0.00	24,601.82 24,616.56	4,221.90 4,207.16
JP MORGAN CHASE & CO COM 0516360.13	46625H100 2.88% 335.0000	66.590 22,307.65	Level1 0.20%	 61.89 0.00	 20,733.44 20,332.03	 1,574.21 1,975.62
0516360.6	365.0000	24,305.35	0.22%	60.97 0.00	22,254.54 22,254.05	2,050.81 2,051.30
Total for Asset	700.0000	46,613.00	0.41%	61.41 0.00	42,987.98 42,586.08	3,625.02 4,026.92
KEYW HOLDING CORP COM 0516360.4	493723100 0.00% 430.0000	11.040 4,747.20	Level1 0.04%	 12.01 0.00	 5,163.32 2,644.50	 -416.12 2,102.70
KINDER MORGAN INC COM 0516360.12	49456B101 2.16% 1,501.0000	23.130 34,718.13	Level1 0.31%	 30.05 0.00	 45,108.88 41,547.68	 -10,390.75 -6,829.55
KROGER CO COM	501044101 1.62%	29.680	Level1			



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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.6	610.0000	18,104.80	0.16%	20.37 0.00	12,422.93 22,002.70	5,681.87 -3,897.90
LANDSTAR SYS INC COM	515098101 0.53%	68.080	Level1			
0516360.5	668.0000	45,477.44	0.40%	64.55 0.00	43,119.78 40,895.81	2,357.66 4,581.63
LEUCADIA NATL CORP COM	527288104 1.31%	19.040	Level1			
0516360.11	334.0000	6,359.36	0.06%	19.37 0.00	6,470.06 6,447.56	-110.70 -88.20
LIGAND PHARMACEUTICALS INC COM	53220K504 0.00%	102.060	Level1			
0516360.4	233.0000	23,779.98	0.21%	83.91 0.00	19,550.64 19,956.45	4,229.34 3,823.53
LILLY ELI & CO COM	532457108 2.54%	80.260	Level1			
0516360.12	583.0000	46,791.58	0.42%	81.72 0.00	47,641.34 48,773.77	-849.76 -1,982.19
LKQ CORP COM	501889208 0.00%	35.460	Level1			
0516360.4	486.0000	17,233.56	0.15%	21.81 0.00	10,599.40 13,782.96	6,634.16 3,450.60
LOCKHEED MARTIN CORP COM	539830109 3.04%	239.720	Level1			
0516360.13	71.0000	17,020.12	0.15%	235.42 0.00	16,715.02 16,715.02	305.10 305.10
LOWES COS INC COM	548661107 1.94%	72.210	Level1			
0516360.12	410.0000	29,606.10	0.26%	68.56 0.00	28,109.73 28,342.74	1,496.37 1,263.36



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.13	237.0000	17,113.77	0.15%	67.99	16,113.79	999.98
				0.00	16,272.00	841.77
0516360.6	110.0000	7,943.10	0.07%	67.41	7,415.29	527.81
				0.00	7,581.20	361.90
Total for Asset	757.0000	54,662.97	0.49%	68.22	51,638.81	3,024.16
				0.00	52,195.94	2,467.03
LVMH MOET HENNESSY LOUIS VUITTON SPONS ADR	502441306 1.70%	34.119	Level1			
0516360.11	150.0000	5,117.85	0.05%	33.59	5,038.06	79.79
				0.00	5,096.85	21.00
LYONDELLBASELL INDUSTRIES N V FGN COM CL A	N53745100 4.22%	80.660	Level1			
0516360.6	125.0000	10,082.50	0.09%	96.73	12,090.75	-2,008.25
				0.00	10,680.38	-597.88
MANITOWOC FOODSERVICE INC COM	563568104 0.00%	16.220	Level1			
0516360.4	451.0000	7,315.22	0.07%	18.22	8,218.57	-903.35
				0.00	8,218.57	-903.35
MARKETAXESS HOLDINGS INC COM	57060D108 0.63%	165.590	Level1			
0516360.5	217.0000	35,933.03	0.32%	96.94	21,035.20	14,897.83
				0.00	20,154.96	15,778.07
0516360.6	90.0000	14,903.10	0.13%	82.10	7,389.10	7,514.00
				0.00	8,359.20	6,543.90
Total for Asset	307.0000	50,836.13	0.45%	92.59	28,424.30	22,411.83
				0.00	28,514.16	22,321.97
MARKS & SPENCER GROUP PLC SPONS ADR	570912105 5.57%	8.580	Level1			
0516360.11	1,019.0000	8,743.02	0.08%	11.04	11,248.25	-2,505.23
				0.00	11,214.59	-2,471.57



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
MARSH & MCLENNAN COS INC COM	571748102 2.02%	67.250	Level1			
0516360.13	240.0000	16,140.00	0.14%	53.98 0.00	12,956.15 12,532.80	3,183.85 3,607.20
0516360.6	220.0000	14,795.00	0.13%	50.12 0.00	11,025.98 11,488.40	3,769.02 3,306.60
Total for Asset	460.0000	30,935.00	0.28%	52.14 0.00	23,982.13 24,021.20	6,952.87 6,913.80
MAXIMUS INC COM	577933104 0.32%	56.560	Level1			
0516360.4	391.0000	22,114.96	0.20%	48.99 0.00	19,155.51 22,811.94	2,959.45 -696.98
MERCK & CO INC COM	58933Y105 2.95%	62.410	Level1			
0516360.11	225.0000	14,042.25	0.12%	51.88 103.50	11,672.48 11,231.99	2,369.77 2,810.26
0516360.12	873.0000	54,483.93	0.48%	52.89 401.58	46,170.00 46,170.00	8,313.93 8,313.93
0516360.6	305.0000	19,035.05	0.17%	50.56 140.30	15,421.22 15,063.95	3,613.83 3,971.10
Total for Asset	1,403.0000	87,561.23	0.78%	52.22 645.38	73,263.70 72,465.94	14,297.53 15,095.29
MICROSOFT CORP COM	594918104 2.71%	57.600	Level1			
0516360.11	240.0000	13,824.00	0.12%	42.97 0.00	10,311.60 10,622.40	3,512.40 3,201.60
0516360.12	761.0000	43,833.60	0.39%	43.56 0.00	33,152.16 33,968.85	10,681.44 9,864.75
0516360.13	429.0000	24,710.40	0.22%	43.69 0.00	18,743.40 19,216.93	5,967.00 5,493.47



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.6	575.0000	33,120.00	0.29%	37.59 0.00	21,612.59 26,580.00	11,507.41 6,540.00
Total for Asset	2,005.0000	115,488.00	1.03%	41.81 0.00	83,819.75 90,388.18	31,668.25 25,099.82
MIDDLEBY CORP COM	596278101 0.00%	123.620	Level1			
0516360.4	305.0000	37,704.10	0.34%	67.12 0.00	20,472.46 32,082.95	17,231.64 5,621.15
MONDELEZ INTERNATIONAL INC COM CL A	609207105 1.73%	43.900	Level1			
0516360.13	296.0000	12,994.40	0.12%	41.91 56.24	12,404.13 12,403.76	590.27 590.64
MONRO MUFFLER BRAKE INC COM	610236101 1.11%	61.170	Level1			
0516360.4	371.0000	22,694.07	0.20%	57.22 0.00	21,230.00 25,061.05	1,464.07 -2,366.98
MONSANTO CO COM	61166W101 2.11%	102.200	Level1			
0516360.13	137.0000	14,001.40	0.12%	91.98 0.00	12,601.84 11,995.66	1,399.56 2,005.74
MOSAIC CO COM	61945C103 4.50%	24.460	Level1			
0516360.12	905.0000	22,136.30	0.20%	38.83 0.00	35,141.61 28,154.55	-13,005.31 -6,018.25
NEVRO CORP COM	64157F103 0.00%	104.390	Level1			
0516360.4	131.0000	13,675.09	0.12%	52.28 0.00	6,849.00 6,776.79	6,826.09 6,898.30
NEWMARKET CORP COM	651587107 1.49%	429.320	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.12	86.0000	36,921.52	0.33%	382.43 137.60	32,888.91 30,702.00	4,032.61 6,219.52
NEXTERA ENERGY INC COM	65339F101 2.84%	122.320	Level1			
0516360.13	167.0000	20,427.44	0.18%	96.07 0.00	16,043.32 16,290.85	4,384.12 4,136.59
0516360.6	190.0000	23,240.80	0.21%	106.03 0.00	20,145.39 18,986.24	3,095.41 4,254.56
Total for Asset	357.0000	43,668.24	0.39%	101.37 0.00	36,188.71 35,277.09	7,479.53 8,391.15
NISSAN MOTOR CO LTD SPONS ADR	654744408 3.15%	19.409	Level1			
0516360.11	690.0000	13,392.21	0.12%	18.35 0.00	12,658.05 12,605.61	734.16 786.60
NOKIA CORP SPONS ADR	654902204 3.51%	5.790	Level1			
0516360.11	949.0000	5,494.71	0.05%	5.93 0.00	5,626.15 5,626.15	-131.44 -131.44
NORFOLK SOUTHERN CORP COM	655844108 2.43%	97.060	Level1			
0516360.12	585.0000	56,780.10	0.50%	79.19 0.00	46,327.20 44,694.00	10,452.90 12,086.10
NOVO-NORDISK A S ADR	670100205 2.48%	41.590	Level1			
0516360.13	317.0000	13,184.03	0.12%	53.67 0.00	17,011.86 16,603.46	-3,827.83 -3,419.43
NVR INC COM	62944T105 0.00%	1,639.870	Level1			
0516360.5	16.0000	26,237.92	0.23%	1,583.98 0.00	25,343.68 24,403.52	894.24 1,834.40



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
OCCIDENTAL PETE CORP DEL COM	674599105 4.17%	72.920	Level1			
0516360.6	150.0000	10,938.00	0.10%	69.63 114.00	10,445.19 9,918.43	492.81 1,019.57
OMNICELL INC COM	68213N109 0.00%	38.300	Level1			
0516360.4	596.0000	22,826.80	0.20%	24.20 0.00	14,426.08 18,535.60	8,400.72 4,291.20
PACIRA PHARMACEUTICALS INC COM	695127100 0.00%	34.220	Level1			
0516360.4	191.0000	6,536.02	0.06%	73.53 0.00	14,044.65 7,850.10	-7,508.63 -1,314.08
PACKAGING CORP OF AMERICA COM	695156109 3.10%	81.260	Level1			
0516360.13	206.0000	16,739.56	0.15%	66.02 129.78	13,600.58 12,606.76	3,138.98 4,132.80
PAYCHEX INC COM	704326107 3.18%	57.870	Level1			
0516360.12	650.0000	37,615.50	0.33%	45.64 0.00	29,668.46 31,079.37	7,947.04 6,536.13
PDC ENERGY INC COM	69327R101 0.00%	67.060	Level1			
0516360.4	125.0000	8,382.50	0.07%	63.00 0.00	7,875.52 6,626.25	506.98 1,756.25
PEPSICO INC COM	713448108 2.77%	108.770	Level1			
0516360.11	54.0000	5,873.58	0.05%	91.19 0.00	4,924.25 5,092.20	949.33 781.38
0516360.13	187.0000	20,339.99	0.18%	91.12 0.00	17,040.26 17,634.10	3,299.73 2,705.89



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.6	215.0000	23,385.55	0.21%	95.94 0.00	20,627.75 20,284.39	2,757.80 3,101.16
Total for Asset	456.0000	49,599.12	0.44%	93.40 0.00	42,592.26 43,010.69	7,006.86 6,588.43
PFIZER INC COM	717081103 3.54%	33.870	Level1			
0516360.11	372.0000	12,599.64	0.11%	32.27 0.00	12,002.74 11,597.10	596.90 1,002.54
0516360.12	1,350.0000	45,724.50	0.41%	32.73 0.00	44,190.04 42,403.50	1,534.46 3,321.00
0516360.13	519.0000	17,578.53	0.16%	32.28 0.00	16,753.67 16,180.16	824.86 1,398.37
Total for Asset	2,241.0000	75,902.67	0.67%	32.55 0.00	72,946.45 70,180.76	2,956.22 5,721.91
PHILLIPS 66 COM	718546104 3.13%	80.550	Level1			
0516360.13	237.0000	19,090.35	0.17%	78.14 0.00	18,518.95 18,303.05	571.40 787.30
PJSC GAZPROM SPONS ADR	368287207 4.39%	4.281	Level1			
0516360.11	1,590.0000	6,806.79	0.06%	4.07 0.00	6,470.20 6,363.72	336.59 443.07
PJSC LUKOIL SPONS ADR	69343P105 4.27%	48.682	Level1			
0516360.11	257.0000	12,511.27	0.11%	36.25 0.00	9,316.21 8,693.81	3,195.06 3,817.46
PNC FINANCIAL SERVICES GROUP INC COM	693475105 2.44%	90.090	Level1			
0516360.11	100.0000	9,009.00	0.08%	89.49 0.00	8,949.27 8,835.59	59.73 173.41



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.6	195.0000	17,567.55	0.16%	88.20 0.00	17,198.41 17,394.00	369.14 173.55
Total for Asset	295.0000	26,576.55	0.24%	88.64 0.00	26,147.68 26,229.59	428.87 346.96
POLARIS INDS INC COM	731068102 2.84%	77.440	Level1			
0516360.5	454.0000	35,157.76	0.31%	79.64 0.00	36,156.10 36,156.10	-998.34 -998.34
POOL CORP COM	73278L105 1.31%	94.520	Level1			
0516360.4	228.0000	21,550.56	0.19%	71.64 0.00	16,333.09 16,451.33	5,217.47 5,099.23
0516360.5	186.0000	17,580.72	0.16%	72.53 0.00	13,490.58 13,447.80	4,090.14 4,132.92
Total for Asset	414.0000	39,131.28	0.35%	72.04 0.00	29,823.67 29,899.13	9,307.61 9,232.15
PRA GROUP INC	69354N106 0.00%	34.540	Level1			
0516360.4	415.0000	14,334.10	0.13%	46.68 0.00	19,372.11 21,961.80	-5,038.01 -7,627.70
PRAXAIR INC COM	74005P104 2.48%	120.830	Level1			
0516360.13	111.0000	13,412.13	0.12%	104.31 0.00	11,578.16 11,306.46	1,833.97 2,105.67
PRICESMART INC COM	741511109 0.84%	83.760	Level1			
0516360.5	338.0000	28,310.88	0.25%	80.09 0.00	27,069.47 26,140.92	1,241.41 2,169.96
PRIMERICA INC COM	74164M108 1.36%	53.030	Level1			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.5	841.0000	44,598.23	0.40%	44.31 0.00	37,264.21 37,903.87	7,334.02 6,694.36
PROOFPOINT INC COM	743424103 0.00%	74.850	Level1			
0516360.4	143.0000	10,703.55	0.10%	31.54 0.00	4,510.13 8,625.76	6,193.42 2,077.79
RAMBUS INC DEL COM	750917106 0.00%	12.500	Level1			
0516360.4	1,059.0000	13,237.50	0.12%	12.50 0.00	13,232.76 12,496.20	4.74 741.30
RBC BEARINGS INC COM	75524B104 0.00%	76.480	Level1			
0516360.5	327.0000	25,008.96	0.22%	58.99 0.00	19,289.08 19,531.71	5,719.88 5,477.25
REPSOL S A SPONS ADR	76026T205 4.94%	13.570	Level1			
0516360.11	548.0000	7,436.36	0.07%	12.11 0.00	6,638.72 6,276.84	797.64 1,159.52
REYNOLDS AMERICAN INC COM	761713106 3.90%	47.150	Level1			
0516360.12	563.0000	26,545.45	0.24%	41.95 258.98	23,615.11 24,924.01	2,930.34 1,621.44
RLI CORP COM	749607107 1.17%	68.360	Level1			
0516360.5	272.0000	18,593.92	0.17%	55.81 0.00	15,181.00 14,560.16	3,412.92 4,033.76
ROADRUNNER TRANSN SVCS HLDGS INC COM	76973Q105 0.00%	7.980	Level1			
0516360.4	482.0000	3,846.36	0.03%	24.73 0.00	11,919.43 8,868.80	-8,073.07 -5,022.44



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
RSP PERMIAN INC COM 0516360.4	74978Q105 0.00% 211.0000	38.780 8,182.58	Level1 0.07%	 28.90 0.00	 6,097.22 6,097.22	 2,085.36 2,085.36
SAGE THERAPEUTICS INC COM 0516360.4	78667J108 0.00% 252.0000	46.050 11,604.60	Level1 0.10%	 54.70 0.00	 13,785.48 10,735.02	 -2,180.88 869.58
SANOFI SPONS ADR 0516360.11	80105N105 2.94% 424.0000	38.190 16,192.56	Level1 0.14%	 44.70 0.00	 18,952.74 18,477.56	 -2,760.18 -2,285.00
SCHLUMBERGER LTD FGN COM 0516360.13	806857108 2.54% 179.0000	78.640 14,076.56	Level1 0.13%	 81.25 89.50	 14,543.73 14,543.73	 -467.17 -467.17
0516360.6	90.0000	7,077.60	0.06%	76.82 45.00	6,913.96 6,207.30	163.64 870.30
Total for Asset	269.0000	21,154.16	0.19%	79.77 134.50	21,457.69 20,751.03	-303.53 403.13
SCHNEIDER ELECTRIC SE ADR 0516360.11	80687P106 2.90% 1,000.0000	13.949 13,949.00	Level1 0.12%	 11.76 0.00	 11,759.94 11,062.40	 2,189.06 2,886.60
SHUTTERSTOCK INC COM 0516360.5	825690100 0.00% 1,049.0000	63.700 66,821.30	Level1 0.59%	 32.03 0.00	 33,600.01 32,489.62	 33,221.29 34,331.68
SILICON LABORATORIES INC COM	826919102 0.00%	58.800	Level1			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.4	314.0000	18,463.20	0.16%	38.13 0.00	11,973.18 13,043.56	6,490.02 5,419.64
SMITH A O COM	831865209 0.49%	98.790	Level1			
0516360.4	261.0000	25,784.19	0.23%	43.67 0.00	11,396.88 17,014.59	14,387.31 8,769.60
SPECTRANETICS CORP COM	84760C107 0.00%	25.090	Level1			
0516360.4	770.0000	19,319.30	0.17%	22.05 0.00	16,980.45 9,078.30	2,338.85 10,241.00
STATE STR CORP COM	857477103 2.18%	69.630	Level1			
0516360.11	189.0000	13,160.07	0.12%	64.40 71.82	12,172.54 11,727.04	987.53 1,433.03
STRYKER CORP COM	863667101 1.31%	116.410	Level1			
0516360.6	230.0000	26,774.30	0.24%	67.10 87.40	15,432.84 21,985.32	11,341.46 4,788.98
SWISS RE LTD SPONS ADR	870886108 4.31%	22.604	Level1			
0516360.11	230.0000	5,198.92	0.05%	21.81 0.00	5,016.60 4,919.70	182.32 279.22
SYNCHRONOSS TECHNOLOGIES INC COM	87157B103 0.00%	41.180	Level1			
0516360.4	594.0000	24,460.92	0.22%	31.46 0.00	18,684.77 20,005.78	5,776.15 4,455.14
T ROWE PRICE GROUP INC COM	74144T108 3.25%	66.500	Level1			
0516360.6	190.0000	12,635.00	0.11%	73.38 0.00	13,942.88 13,205.00	-1,307.88 -570.00



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
TARGET CORP COM	87612E106 3.49%	68.680	Level1			
0516360.6	150.0000	10,302.00	0.09%	78.99 0.00	11,848.43 11,306.68	-1,546.43 -1,004.68
TELECOM ITALIA S P A SPONS ADR	87927Y201 4.57%	6.830	Level1			
0516360.11	864.0000	5,901.12	0.05%	7.73 0.00	6,681.78 6,681.78	-780.66 -780.66
TELEDYNE TECHNOLOGIES INC COM	879360105 0.00%	107.930	Level1			
0516360.5	423.0000	45,654.39	0.41%	93.84 0.00	39,693.83 38,040.16	5,960.56 7,614.23
TELEFONICA BRASIL S A SPONS ADR	87936R106 3.45%	14.470	Level1			
0516360.11	890.0000	12,878.30	0.11%	10.30 0.00	9,165.93 8,125.70	3,712.37 4,752.60
TESCO PLC SPONS ADR	881575302 0.00%	7.130	Level1			
0516360.11	1,345.0000	9,589.85	0.09%	7.71 0.00	10,368.25 10,539.55	-778.40 -949.70
TEXAS INSTRS INC COM	882508104 2.17%	70.180	Level1			
0516360.6	225.0000	15,790.50	0.14%	64.96 0.00	14,614.88 14,614.88	1,175.62 1,175.62
TEXAS ROADHOUSE INC COM CL A	882681109 1.95%	39.030	Level1			
0516360.4	299.0000	11,669.97	0.10%	25.08 0.00	7,499.35 11,122.80	4,170.62 547.17
TIM PARTICIPACOES S A SPONS ADR	88706P205 2.06%	12.240	Level1			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.11	604.0000	7,392.96	0.07%	10.75 0.00	6,493.46 5,579.96	899.50 1,813.00
TJX COS INC NEW COM	872540109 1.39%	74.780	Level1			
0516360.6	195.0000	14,582.10	0.13%	39.42 0.00	7,686.42 13,926.90	6,895.68 655.20
TORO CO COM	891092108 1.28%	46.840	Level1			
0516360.5	606.0000	28,385.04	0.25%	36.04 90.90	21,840.03 21,373.62	6,545.01 7,011.42
TOTAL S A SPONS ADR	89151E109 4.80%	47.700	Level1			
0516360.11	179.0000	8,538.30	0.08%	44.78 0.00	8,015.81 8,015.81	522.49 522.49
TOYOTA MOTOR CORP ADR 2 COM	892331307 2.78%	116.060	Level1			
0516360.11	54.0000	6,267.24	0.06%	112.37 0.00	6,067.72 6,113.32	199.52 153.92
TURKIYE GARANTI BANKASI A S SPONS ADR	900148701 1.35%	2.649	Level1			
0516360.11	2,320.0000	6,145.68	0.05%	2.27 0.00	5,261.30 5,387.04	884.38 758.64
UNION PACIFIC CORP COM	907818108 2.26%	97.530	Level1			
0516360.13	200.0000	19,506.00	0.17%	86.37 0.00	17,273.03 17,762.94	2,232.97 1,743.06
UNITED TECHNOLOGIES CORP COM	913017109 2.60%	101.600	Level1			
0516360.6	150.0000	15,240.00	0.14%	95.50 0.00	14,324.58 14,795.63	915.42 444.37



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UNITEDHEALTH GROUP INC COM	91324P102 1.79%	140.000	Level1			
0516360.13	173.0000	24,220.00	0.22%	117.44 0.00	20,317.69 20,069.73	3,902.31 4,150.27
0516360.6	90.0000	12,600.00	0.11%	121.01 0.00	10,890.45 10,440.90	1,709.55 2,159.10
Total for Asset	263.0000	36,820.00	0.33%	118.66 0.00	31,208.14 30,510.63	5,611.86 6,309.37
V F CORP COM	918204108 2.64%	56.050	Level1			
0516360.13	246.0000	13,788.30	0.12%	70.40 0.00	17,319.52 16,779.66	-3,531.22 -2,991.36
VERIZON COMMUNICATIONS INC COM	92343V104 4.44%	51.980	Level1			
0516360.12	868.0000	45,118.64	0.40%	49.16 0.00	42,674.43 41,517.17	2,444.21 3,601.47
VIRTUSA CORP COM	92827P102 0.00%	24.680	Level1			
0516360.4	376.0000	9,279.68	0.08%	30.48 0.00	11,459.03 19,292.56	-2,179.35 -10,012.88
WABCO HOLDINGS INC COM	92927K102 0.00%	113.530	Level1			
0516360.5	270.0000	30,653.10	0.27%	106.87 0.00	28,854.68 28,854.68	1,798.42 1,798.42
WALT DISNEY CO COM	254687106 1.53%	92.860	Level1			
0516360.13	145.0000	13,464.70	0.12%	110.87 0.00	16,076.27 16,076.27	-2,611.57 -2,611.57
0516360.6	75.0000	6,964.50	0.06%	55.11 0.00	4,133.31 7,665.00	2,831.19 -700.50



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total for Asset	220.0000	20,429.20	0.18%	91.86 0.00	20,209.58 23,741.27	219.62 -3,312.07
WATSCO INC COM 0516360.4	942622200 2.98% 193.0000	140.900 27,193.70	Level1 0.24%	 97.94 0.00	 18,902.33 22,866.64	 8,291.37 4,327.06
WEC ENERGY GROUP INC COM 0516360.13 0516360.6	92939U106 3.31% 222.0000 130.0000	59.880 13,293.36 7,784.40	Level1 0.12% 0.07%	 48.18 0.00 53.08 0.00	 10,694.98 11,592.84 6,900.25 6,900.25	 2,598.38 1,700.52 884.15 884.15
Total for Asset	352.0000	21,077.76	0.19%	49.99 0.00	17,595.23 18,493.09	3,482.53 2,584.67
WELLS FARGO CO COM 0516360.11 0516360.12 0516360.13	949746101 3.43% 231.0000 1,134.0000 464.0000	44.280 10,228.68 50,213.52 20,545.92	Level1 0.09% 0.45% 0.18%	 50.51 0.00 52.44 0.00 51.86 0.00	 11,668.84 11,530.33 59,463.61 57,931.65 24,061.13 23,537.45	 -1,440.16 -1,301.65 -9,250.09 -7,718.13 -3,515.21 -2,991.53
Total for Asset	1,829.0000	80,988.12	0.72%	52.05 0.00	95,193.58 92,999.43	-14,205.46 -12,011.31
WESTERN DIGITAL CORP COM 0516360.11	958102105 3.42% 150.0000	58.470 8,770.50	Level1 0.08%	 79.33 75.00	 11,899.56 11,916.00	 -3,129.06 -3,145.50
WEX INC COM	96208T104 0.00%	108.090	Level1			



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.4	92.0000	9,944.28	0.09%	80.42 0.00	7,398.98 7,989.28	2,545.30 1,955.00
WHIRLPOOL CORP COM	963320106 2.47%	162.160	Level1			
0516360.13	95.0000	15,405.20	0.14%	157.53 0.00	14,965.57 13,800.47	439.63 1,604.73
WILLIAM MORRISON SUPERMARKETS PLC UNSPONS ADR	92933J107 2.11%	14.110	Level1			
0516360.11	755.0000	10,653.05	0.09%	11.88 66.05	8,972.04 9,281.23	1,681.01 1,371.82
XILINX INC COM	983919101 2.43%	54.340	Level1			
0516360.11	120.0000	6,520.80	0.06%	42.80 0.00	5,136.55 5,088.00	1,384.25 1,432.80
Total Common Stock		4,892,243.58	43.49%	N/A 5,618.60	4,375,015.10 4,449,851.62	517,228.48 442,391.96
Preferred Stock						
WELLS FARGO & CO PFD SER V 6.00%	94988U730 5.60%	26.770	Level1			
0516360.12	540.0000	14,455.80	0.13%	25.00 0.00	13,500.00 13,586.40	955.80 869.40
Total Preferred Stock		14,455.80	0.13%	N/A 0.00	13,500.00 13,586.40	955.80 869.40
Mutual Funds						
BOSTON PTNRS GLOBAL LONG/SHORT FUND OPEN-END FUND INV CL	74925K458 0.00%	10.850	Level2			
0516360.10	35,193.5660	381,850.19	3.39%	10.41 0.00	366,398.41 366,047.93	15,451.78 15,802.26



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CBRE CLARION LONG/SHORT FUND OPEN-END FUND INV CL 0516360.10	0075W0528 0.00% 31,758.4420	10.240 325,206.45	Level2 2.89%	 10.51 0.00	333,650.69 332,781.03	-8,444.24 -7,574.58
RIVERPARK LONG/SHORT OPPORTUNITY FUND OPEN-END FUND RETAIL CL 0516360.10	76882K868 0.00% 28,710.5760	10.210 293,134.98	Level2 2.61%	10.59 0.00	304,045.00 287,967.08	-10,910.02 5,167.90
SCHRODER INTL MULTI-CAP VALUE FD OPEN-END FUND ADV CL 0516360.2	808090690 2.16% 70,251.7110	8.760 615,404.99	Level2 5.47%	9.67 0.00	679,124.37 565,686.78	-63,719.38 49,718.21
Total Mutual Funds		1,615,596.61	14.36%	N/A 0.00	1,683,218.47 1,552,482.82	-67,621.86 63,113.79
Non-US Common Stock						
BROADCOM LTD FGN COM 0516360.6	Y09827109 1.18% 160.0000	172.520 27,603.20	Level n/a 0.25%	125.18 0.00	20,028.34 19,623.04	7,574.86 7,980.16
CHUBB LIMITED FGN COM 0516360.13	H1467J104 2.20% 112.0000	125.650 14,072.80	Level n/a 0.13%	100.09 77.28	11,210.13 11,749.58	2,862.67 2,323.22
CORE LABORATORIES N V FGN COM 0516360.5	N22717107 1.96% 259.0000	112.330 29,093.47	Level1 0.26%	109.32 0.00	28,312.90 25,848.20	780.57 3,245.27
INGERSOLL RAND PLC FGN COM CL A	G47791101 2.36%	67.940	Level1			



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SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.13	167.0000	11,345.98	0.10%	67.31 0.00	11,240.12 11,240.12	105.86 105.86
MEDTRONIC PLC FGN COM	G5960L103 1.99%	86.400	Level n/a			
0516360.13	257.0000	22,204.80	0.20%	68.62 110.51	17,635.16 17,203.58	4,569.64 5,001.22
0516360.6	285.0000	24,624.00	0.22%	75.63 122.55	21,554.29 20,103.60	3,069.71 4,520.40
Total for Asset	542.0000	46,828.80	0.42%	72.31 233.06	39,189.45 37,307.18	7,639.35 9,521.62
NIELSEN HOLDINGS PLC FGN COM	G6518L108 2.31%	53.570	Level n/a			
0516360.13	263.0000	14,088.91	0.13%	45.57 0.00	11,985.11 11,718.33	2,103.80 2,370.58
PROTHENA CORP PLC FGN COM	G72800108 0.00%	59.970	Level1			
0516360.4	90.0000	5,397.30	0.05%	51.44 0.00	4,629.26 4,080.60	768.04 1,316.70
TE CONNECTIVITY LTD FGN COM	H84989104 2.30%	64.380	Level1			
0516360.13	232.0000	14,936.16	0.13%	62.42 0.00	14,481.33 14,481.33	454.83 454.83
UBS GROUP AG FGN COM	H42097107 5.02%	13.620	Level n/a			
0516360.11	767.0000	10,446.54	0.09%	17.39 0.00	13,337.16 12,652.70	-2,890.62 -2,206.16
WASTE CONNECTIONS INC FGN COM	94106B101 0.78%	74.700	Level n/a			
0516360.4	437.0000	32,643.90	0.29%	66.41 0.00	29,018.99 29,018.99	3,624.91 3,624.91



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Non-US Common Stock		206,457.06	1.84%	N/A	183,432.79	23,024.27
				310.34	177,720.07	28,736.99
Non-US Mutual Funds						
AQR MANAGED FUTURES STRATEGY FD OPEN-END FUND CL N	00203H842 4.28%	10.020	Level2			
0516360.10	44,584.1210	446,732.89	3.97%	9.99 0.00	445,271.40 493,502.97	1,461.49 -46,770.08
JOHN HANCOCK II GL ABS RTRN STG OPEN-END FUND CL A	47804M886 6.90%	9.930	Level2			
0516360.10	71,968.1070	714,643.30	6.35%	10.94 0.00	787,527.10 788,306.93	-72,883.80 -73,663.63
OPPENHEIMER INTL GROWTH FD OPEN-END FUND CL A	68380L100 0.85%	37.270	Level2			
0516360.2	12,683.4850	472,713.49	4.20%	37.54 0.00	476,151.15 438,508.05	-3,437.66 34,205.44
Total Non-US Mutual Funds		1,634,089.68	14.53%	N/A	1,708,949.65	-74,859.97
				0.00	1,720,317.95	-86,228.27
Total Equity		8,362,842.73	74.34%	N/A	7,964,116.01	398,726.72
				5,928.94	7,913,958.86	448,883.87
Fixed Income						
Corporate Bonds						
ALLSTATE CORP SENIOR NT DTD 05/13/09 7.45% DUE 05/16/19	020002AX9 6.50%	114.567	Level2			
0516360.8	11,000.0000	12,602.37	0.11%	108.97 307.31	11,986.44 13,137.19	615.93 -534.82
ALPHABET INC SENIOR NT DTD 11/19/2015 3.62500% DUE 5/19/2021	02079KAA5 3.30%	109.741	Level2			



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Detailed Schedule of Holdings - Principal Assets (Continued)

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Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	15,000.0000	16,461.15	0.15%	108.87 199.38	16,331.12 16,331.12	130.03 130.03
AMERICAN EXPRESS CO SENIOR NT DTD 03/19/08 7.00% DUE 03/19/18	025816AY5 6.49%	107.866	Level2			
0516360.8	9,000.0000	9,707.94	0.09%	119.30 21.00	10,736.82 10,111.50	-1,028.88 -403.56
BANK OF NEW YORK INC MED TERM BK NT SER G DTD 5/7/2014 2.20000% DUE 5/15/2019	06406HCU1 2.16%	101.812	Level2			
0516360.8	12,000.0000	12,217.44	0.11%	100.24 99.73	12,028.56 12,101.28	188.88 116.16
BB&T CORP MED TERM BK NT SER C DTD 02/04/14 2.25% DUE 02/01/19	05531FAQ6 2.21%	101.905	Level2			
0516360.8	12,000.0000	12,228.60	0.11%	101.15 45.00	12,138.12 12,122.52	90.48 106.08
BERKSHIRE HATHAWAY INC SENIOR NT DTD 01/31/12 1.90% DUE 01/31/17	084670BD9 1.89%	100.310	Level2			
0516360.8	15,000.0000	15,046.50	0.13%	102.98 48.29	15,447.15 15,201.15	-400.65 -154.65
CAROLINA POWER & LIGHT CO NOTE DTD 09/15/11 3.00% DUE 09/15/21	144141DA3 2.84%	105.795	Level2			
0516360.8	12,000.0000	12,695.40	0.11%	105.53 16.00	12,663.84 12,442.44	31.56 252.96
CHEVRON CORP SENIOR NT DTD 12/05/12 1.104% DUE 12/05/17	166764AA8 1.10%	99.927	Level2			



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Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	25,000.0000	24,981.75	0.22%	100.00 88.93	25,000.00 24,899.75	-18.25 82.00
CISCO SYSTEMS INC SENIOR NT DTD 02/17/09 4.95% DUE 02/15/19	17275RAE2 4.56%	108.449	Level2			
0516360.3	20,000.0000	21,689.80	0.19%	118.55 126.50	23,710.40 22,069.20	-2,020.60 -379.40
CONSOLIDATED EDISON CO N Y INC DEB SER A DTD 04/04/08 5.85% DUE 04/01/18	209111ET6 5.48%	106.765	Level2			
0516360.8	4,000.0000	4,270.60	0.04%	123.14 117.00	4,925.76 4,417.60	-655.16 -147.00
COSTCO WHOLESALE CORP SENIOR NT DTD 02/20/07 5.50% DUE 03/15/17	22160KAC9 5.39%	102.035	Level2			
0516360.3	20,000.0000	20,407.00	0.18%	118.49 48.89	23,698.20 21,329.40	-3,291.20 -922.40
DU PONT E I DE NEMOURS & CO NOTE DTD 12/15/06 5.25% DUE 12/15/16	263534BQ1 5.21%	100.748	Level2			
0516360.3	15,000.0000	15,112.20	0.13%	116.99 231.88	17,548.35 15,801.00	-2,436.15 -688.80
DUKE ENERGY CAROLINAS LLC NOTE DTD 11/17/08 7.00% DUE 11/15/18	26442CAG9 6.26%	111.896	Level2			
0516360.3	15,000.0000	16,784.40	0.15%	131.42 396.67	19,712.70 17,451.00	-2,928.30 -666.60
EXXON MOBIL CORP SENIOR NT DTD 3/6/2015 2.39700% DUE 3/6/2022	30231GAJ1 2.34%	102.513	Level2			



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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.8	13,000.0000	13,326.69	0.12%	100.27 21.64	13,035.49 13,035.49	291.20 291.20
FLORIDA POWER & LIGHT CO NOTE DTD 10/10/07 5.55% DUE 11/01/17	341081EZ6 5.30%	104.679	Level2			
0516360.8	10,000.0000	10,467.90	0.09%	121.48 231.25	12,147.50 10,859.50	-1,679.60 -391.60
GENERAL ELECT CAP CORP MED TERM NT DTD 01/07/11 4.625% DUE 01/07/21	36962G4Y7 4.11%	112.560	Level2			
0516360.3	15,000.0000	16,884.00	0.15%	103.75 161.88	15,562.50 16,739.70	1,321.50 144.30
GLAXOSMITHKLINE CAPITAL INC SENIOR NT DTD 5/13/2008 5.65000% DUE 5/15/2018	377372AD9 5.29%	106.901	Level2			
0516360.3	20,000.0000	21,380.20	0.19%	123.06 426.89	24,611.60 22,178.00	-3,231.40 -797.80
GOLDMAN SACHS GROUP INC SENIOR NT DTD 09/19/06 5.75% DUE 10/01/16	38141GER1 5.75%	100.000	Level2			
0516360.3	20,000.0000	20,000.00	0.18%	108.88 575.00	21,776.20 20,911.60	-1,776.20 -911.60
0516360.8	12,000.0000	12,000.00	0.11%	104.94 345.00	12,592.20 12,546.96	-592.20 -546.96
Total for Asset	32,000.0000	32,000.00	0.28%	107.40 920.00	34,368.40 33,458.56	-2,368.40 -1,458.56
HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/17/11 4.25% DUE 03/01/21	438516BA3 3.81%	111.568	Level2			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.8	12,000.0000	13,388.16	0.12%	111.05 42.50	13,326.00 13,354.68	62.16 33.48
HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/29/08 5.30% DUE 03/01/18	438516AX4 5.01%	105.844	Level2			
0516360.3	15,000.0000	15,876.60	0.14%	114.51 66.25	17,175.75 16,421.55	-1,299.15 -544.95
KIMBERLY-CLARK CORP SENIOR NT DTD 11/04/08 7.50% DUE 11/01/18	494368BD4 6.65%	112.737	Level2			
0516360.8	11,000.0000	12,401.07	0.11%	123.53 343.75	13,588.52 12,939.41	-1,187.45 -538.34
KIMBERLY-CLARK CORP NOTE DTD 07/30/07 6.125% DUE 08/01/17	494368BB8 5.88%	104.099	Level2			
0516360.3	20,000.0000	20,819.80	0.19%	122.37 204.17	24,473.20 21,803.00	-3,653.40 -983.20
MCDONALDS CORP MED TERM NT DTD 10/18/07 5.80% DUE 10/15/17	58013MEB6 5.54%	104.616	Level2			
0516360.3	15,000.0000	15,692.40	0.14%	109.93 401.17	16,489.92 16,331.10	-797.52 -638.70
METLIFE INC DEB SER B DTD 02/15/09 7.717% DUE 02/15/19	59156RAT5 6.74%	114.424	Level2			
0516360.8	9,000.0000	10,298.16	0.09%	115.20 88.75	10,367.64 10,367.64	-69.48 -69.48
NATIONAL RURAL UTILS COOP FIN BOND DTD 11/04/98 6.55% DUE 11/01/18	637432CG8 5.95%	110.023	Level2			



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SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	15,000.0000	16,503.45	0.15%	109.06 409.38	16,359.15 17,161.95	144.30 -658.50
NORTHERN STATES POWER CO MINN NOTE DTD 03/18/08 5.25% DUE 03/01/18	665772CD9 4.97%	105.736	Level2			
0516360.8	11,000.0000	11,630.96	0.10%	121.56 48.13	13,371.60 11,963.38	-1,740.64 -332.42
PECO ENERGY CO DEB DTD 03/03/08 5.35% DUE 03/01/18	693304AL1 5.06%	105.821	Level2			
0516360.8	11,000.0000	11,640.31	0.10%	83.82 49.04	9,219.98 12,022.23	2,420.33 -381.92
PEPSICO INC SENIOR BD DTD 02/28/13 2.75% DUE 03/01/23	713448CG1 2.62%	104.911	Level2			
0516360.3	15,000.0000	15,736.65	0.14%	99.75 34.38	14,961.75 14,961.75	774.90 774.90
PNC FUNDING CORP SUB NT DTD 02/08/07 5.625% DUE 02/01/17	693476BB8 5.55%	101.439	Level2			
0516360.8	10,000.0000	10,143.90	0.09%	87.34 93.75	8,733.50 10,531.40	1,410.40 -387.50
PRUDENTIAL FINANCIAL INC MED TERM NT DTD 8/14/2014 2.35000% DUE 8/15/2019	74432QCB9 2.30%	102.031	Level2			
0516360.8	12,000.0000	12,243.72	0.11%	100.31 36.03	12,037.08 12,065.88	206.64 177.84
TARGET CORP NOTE DTD 05/01/07 5.375% DUE 05/01/17	87612EAP1 5.24%	102.507	Level2			



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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	15,000.0000	15,376.05	0.14%	114.05 335.94	17,107.35 16,040.25	-1,731.30 -664.20
TARGET CORP SENIOR NT DTD 07/16/10 3.875% DUE 07/15/20	87612EAV8 3.54%	109.422	Level2			
0516360.8	11,000.0000	12,036.42	0.11%	109.58 89.99	12,053.25 12,053.25	-16.83 -16.83
UNITED PARCEL SERVICE INC SENIOR BD DTD 11/12/10 3.125% DUE 01/15/21	911312AM8 2.93%	106.809	Level2			
0516360.8	14,000.0000	14,953.26	0.13%	108.08 92.36	15,130.96 14,596.26	-177.70 357.00
UNITED TECHNOLOGIES CORP SENIOR NT DTD 02/26/10 4.50% DUE 04/15/20	913017BR9 4.07%	110.542	Level2			
0516360.8	11,000.0000	12,159.62	0.11%	110.93 228.25	12,201.86 12,164.90	-42.24 -5.28
US BANK N A MED TERM BK NT DTD 10/28/2014 2.12500% DUE 10/28/2019	90331HML4 2.09%	101.784	Level2			
0516360.8	13,000.0000	13,231.92	0.12%	101.12 117.41	13,146.12 13,096.46	85.80 135.46
WAL-MART STORES INC SENIOR NT DTD 04/18/11 4.25% DUE 04/15/21	931142DD2 3.80%	111.986	Level2			
0516360.3	15,000.0000	16,797.90	0.15%	113.10 293.96	16,964.70 16,614.00	-166.80 183.90
WALT DISNEY CO MED TERM NT SER F DTD 6/2/2014 1.85000% DUE 5/30/2019	25468PDA1 1.82%	101.682	Level2			



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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.8	12,000.0000	12,201.84	0.11%	99.55 74.62	11,945.52 12,076.68	256.32 125.16
WELLS FARGO & CO MED TERM BK NT SER I DTD 03/29/11 4.60% DUE 04/01/21	94974BEV8 4.17%	110.404	Level2			
0516360.3	15,000.0000	16,560.60	0.15%	114.73 345.00	17,209.65 16,461.00	-649.05 99.60
Total Corporate Bonds		567,956.73	5.05%	N/A 6,903.07	591,516.45 576,713.17	-23,559.72 -8,756.44
Corporate Mortgage Back						
BANK OF AMERICA CREDIT CARD TR ABS 2007-A1 SFT BLT MAT 01/17/17 DTD 01/18/07 5.17% DUE 06/15/19	05522RAS7 5.11%	101.236	Level2			
0516360.8	15,000.0000	15,185.43	0.13%	91.34 34.47	13,701.56 15,801.21	1,483.87 -615.78
CENTERPOINT ENERGY TRANS BD CO ABS SEQ PYR 2012-1 A2 DTD 1/19/12 2.1606% DUE 10/15/21	15200WAB1 2.12%	102.010	Level2			
0516360.8	10,000.0000	10,200.99	0.09%	100.80 99.63	10,079.69 10,245.69	121.30 -44.70
CITIBANK CREDIT CARD ISSUANCE TRUST ABS SEQ PYR SFT BLT MAT 01/21/21 DTD 1/24/2014 2.88000% DUE 1/23/2023	17305EFM2 2.72%	105.890	Level2			
0516360.8	13,000.0000	13,765.70	0.12%	102.36 72.80	13,306.71 13,584.61	458.99 181.09
KEYCORP STUDENT LOAN TRUST ABS 2004-A 1A2 DTD 08/12/04 FL RT% DUE 10/27/42	493268BV7 0.53%	90.532	Level2			
0516360.8	7,201.7795	6,519.91	0.06%	65.86 11.36	4,742.99 6,768.78	1,776.92 -248.87



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Corporate Mortgage Back		45,672.03	0.41%	N/A	41,830.95	3,841.08
				218.26	46,400.29	-728.26
Government Mortgage Back						
FANNIE MAE POOL AC8539 DTD 12/01/09 4.00% DUE 12/01/24 0516360.8	31417VPZ0 3.77% 8,162.4760	106.125 8,662.43	Level2 0.08%		9,131.61 8,671.36	-469.18 -8.93
FANNIE MAE POOL 890608 DTD 6/1/2014 2.50000% DUE 9/1/2028 0516360.8	31410LNZ1 2.41% 9,192.0716	103.750 9,536.77	Level2 0.08%		9,328.50 9,457.80	208.27 78.97
FANNIE MAE POOL AU6677 DTD 09/01/13 2.50% DUE 09/01/28 0516360.8	3138X6M36 2.41% 13,039.8045	103.672 13,518.61	Level2 0.12%		13,009.10 13,416.74	509.51 101.87
FREDDIE MAC GOLD POOL G13223 DTD 06/01/08 4.00% DUE 05/01/23 0516360.8	3128MBYU5 3.85% 3,103.9410	103.828 3,222.76	Level2 0.03%		3,148.94 3,270.77	73.82 -48.01
GOVERNMENT NATL MTG ASSN POOL 443831 DTD 01/01/98 8.000% DUE 01/15/28 0516360.3	36207WA87 7.05% 834.1360	113.422 946.09	Level2 0.01%		2,546.10 950.01	-1,600.01 -3.92



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
GOVERNMENT NATL MTG ASSN POOL 457859 DTD 01/01/99 6.500% DUE 01/15/29 0516360.3	36208QTQ9 5.50% 1,418.0824	118.250 1,676.88	Level2 0.01%	 136.29 7.68	 1,932.67 1,649.85	 -255.79 27.03
GOVERNMENT NATL MTG ASSN POOL 412966 DTD 05/01/97 8.000% DUE 05/15/27 0516360.3	36206JW34 7.97% 206.5170	100.422 207.39	Level2 0.00%	 412.95 1.38	 852.81 207.42	 -645.42 -0.03
GOVERNMENT NATL MTG ASSN POOL 411796 DTD 06/01/97 8.500% DUE 06/15/27 0516360.3	36206HNM6 8.40% 1,215.7275	101.234 1,230.73	Level2 0.01%	 219.63 8.61	 2,670.05 1,234.90	 -1,439.32 -4.17
GOVERNMENT NATL MTG ASSN POOL 781184 DTD 06/01/00 8.00% DUE 12/15/24 0516360.3	36225BJ58 6.89% 2,128.7350	116.156 2,472.66	Level2 0.02%	 289.70 14.19	 6,167.05 2,517.24	 -3,694.39 -44.58
GOVERNMENT NATL MTG ASSN POOL 510298 DTD 08/01/99 8.000% DUE 08/15/29 0516360.3	36211D3F5 7.77% 75.5725	103.016 77.85	Level2 0.00%	 685.70 0.50	 518.20 78.04	 -440.35 -0.19
GOVERNMENT NATL MTG ASSN POOL 551118 DTD 08/01/01 6.000% DUE 08/15/31 0516360.3	36213DG36 5.13% 881.2975	117.016 1,031.26	Level2 0.01%	 79.88 4.41	 703.94 1,017.60	 327.32 13.66



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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
GOVERNMENT NATL MTG ASSN II POOL 3606 DTD 09/01/04 6.00% DUE 09/20/19 0516360.3	36202EAF6 5.78% 1,407.2808	103.766 1,460.27	Level2 0.01%	 152.40 7.04	 2,144.67 1,469.52	 -684.40 -9.25
SLM STUDENT LOAN TRUST ABS SEQ PYR 2008-5 A4 DTD 04/30/08 FL RT% DUE 07/25/23 0516360.8	78444YAD7 1.93% 9,146.9973	100.560 9,198.22	Level2 0.08%	 87.58 39.64	 8,010.77 9,187.24	 1,187.45 10.98
Total Government Mortgage Back		53,241.92	0.47%	N/A 172.89	60,164.41 53,128.49	-6,922.49 113.43
Treasuries						
UNITED STATES TREAS NTS DTD 11/15/2015 2.25000% DUE 11/15/2025 0516360.8	912828M56 2.13% 30,000.0000	105.563 31,668.90	Level2 0.28%	 100.03 254.96	 30,009.38 30,009.38	 1,659.52 1,659.52
UNITED STATES TREAS NTS DTD 02/15/11 3.625% DUE 02/15/21 0516360.3	912828PX2 3.28% 25,000.0000	110.629 27,657.25	Level2 0.25%	 110.45 115.74	 27,613.28 27,613.28	 43.97 43.97
UNITED STATES TREAS NTS DTD 2/15/2015 2.00000% DUE 2/15/2025 0516360.8	912828J27 1.93% 34,000.0000	103.555 35,208.70	Level2 0.31%	 96.77 86.85	 32,900.31 33,867.06	 2,308.39 1,341.64
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23	912828VB3 1.71%	102.246	Level2			



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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.8	37,000.0000	37,831.02	0.34%	92.89 244.57	34,367.93 36,684.76	3,463.09 1,146.26
UNITED STATES TREAS NTS DTD 05/16/11 3.125% DUE 05/15/21	912828QN3 2.87%	108.805	Level2			
0516360.3	15,000.0000	16,320.75	0.15%	112.20 177.06	16,830.47 16,265.25	-509.72 55.50
UNITED STATES TREAS NTS DTD 8/15/2016 1.50000% DUE 8/15/2026	9128282A7 1.51%	99.027	Level2			
0516360.8	25,000.0000	24,756.75	0.22%	99.33 47.92	24,832.03 24,832.03	-75.28 -75.28
Total Treasuries		173,443.37	1.54%	N/A 927.10	166,553.40 169,271.76	6,889.97 4,171.61
US Government Agency						
FEDERAL FARM CR BANKS DEB DTD 5/11/2016 2.57000% DUE 5/11/2026	3133EF7E1 2.56%	100.464	Level2			
0516360.3	20,000.0000	20,092.80	0.18%	99.90 199.89	19,980.00 19,980.00	112.80 112.80
FEDERAL FARM CR BANKS DEB DTD 5/12/2016 2.67000% DUE 5/12/2027	3133EGAB1 2.67%	100.017	Level2			
0516360.3	15,000.0000	15,002.55	0.13%	99.50 154.64	14,925.00 14,925.00	77.55 77.55
FEDERAL FARM CR BANKS DEB DTD 6/21/2016 2.61000% DUE 6/21/2027	3133EGGG4 2.60%	100.516	Level2			



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Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	20,000.0000	20,103.20	0.18%	100.35 145.00	20,070.00 20,070.00	33.20 33.20
FEDERAL HOME LN BANKS DEB DTD 4/28/2016 2.62000% DUE 4/28/2026	3130A7UX1 2.62%	100.122	Level2			
0516360.3	20,000.0000	20,024.40	0.18%	99.63 222.70	19,925.00 19,925.00	99.40 99.40
FEDERAL HOME LN BANKS DEB DTD 5/26/2016 2.37000% DUE 11/26/2024	3130A7ZN8 2.37%	100.001	Level2			
0516360.3	20,000.0000	20,000.20	0.18%	99.88 164.58	19,975.00 19,975.00	25.20 25.20
FEDERAL HOME LN BANKS DEB DTD 5/26/2016 2.72000% DUE 5/26/2027	3130A7ZC2 2.72%	100.001	Level2			
0516360.3	20,000.0000	20,000.20	0.18%	99.65 188.89	19,930.00 19,930.00	70.20 70.20
FEDERAL HOME LN BANKS DEB DTD 6/23/2016 2.44000% DUE 9/23/2025	3130A8HF3 2.44%	100.000	Level2			
0516360.3	20,000.0000	20,000.00	0.18%	99.83 10.84	19,965.00 19,965.00	35.00 35.00
FEDERAL HOME LOAN BANK DEB DTD 3/20/2014 4.00000% DUE 3/20/2029	3130A1BQ0 3.98%	100.595	Level2			



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0516360.3	20,000.0000	20,119.00	0.18%	102.63 24.44	20,525.00 20,537.60	-406.00 -418.60
Total US Government Agency		155,342.35	1.38%	N/A 1,110.98	155,295.00 155,307.60	47.35 34.75
Mutual Funds						
PIMCO TOTAL RETURN FD OPEN-END FUND ADMIN CL	693390726 2.80%	10.360	Level2			
0516360.9	32,405.2190	335,718.07	2.98%	11.19 0.00	362,510.91 338,679.35	-26,792.84 -2,961.28
PIMCO UNCONSTRAINED BOND FUND OPEN-END FUND CL A	72201M479 2.10%	10.550	Level2			
0516360.9	3,883.5340	40,971.28	0.36%	11.35 0.00	44,094.56 41,212.12	-3,123.28 -240.84
Total Mutual Funds		376,689.35	3.35%	N/A 0.00	406,605.47 379,891.47	-29,916.12 -3,202.12
Non-US Mutual Funds						
BLACKROCK GLOBAL LNG/SHT CREDIT OPEN-END FUND INV CL A	091936757 4.79%	9.950	Level2			
0516360.10	51,654.7160	513,964.42	4.57%	10.66 0.00	550,551.28 530,919.78	-36,586.86 -16,955.36
TEMPLETON GLOBAL BD FD OPEN-END FUND CL A	880208103 2.15%	11.160	Level2			
0516360.9	5,826.7250	65,026.25	0.58%	13.33 0.00	77,675.61 66,474.94	-12,649.36 -1,448.69
Total Non-US Mutual Funds		578,990.67	5.15%	N/A 0.00	628,226.89 597,394.72	-49,236.22 -18,404.05
Total Fixed Income		1,951,336.42	17.35%	N/A 9,332.30	2,050,192.57 1,978,107.50	-98,856.15 -26,771.08
Real Assets						
Reits						



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
EDUCATION REALTY TRUST INC REIT 0516360.4	28140H203 3.52% 278.0000	43.140 11,992.92	Level n/a 0.11%	 47.26 0.00	 13,138.28 13,138.28	 -1,145.36 -1,145.36
Total Reits		11,992.92	0.11%	N/A 0.00	13,138.28 13,138.28	-1,145.36 -1,145.36
Total Real Assets		11,992.92	0.11%	N/A 0.00	13,138.28 13,138.28	-1,145.36 -1,145.36
Other Assets						
Mutual Funds						
MARKETFIELD FUND CLASS I 0516360.10	89834E245 0.00% 18,647.2160	14.340 267,401.08	Level2 2.38%	 17.70 0.00	 329,997.64 277,819.36	 -62,596.56 -10,418.28
Total Mutual Funds		267,401.08	2.38%	N/A 0.00	329,997.64 277,819.36	-62,596.56 -10,418.28
Total Other Assets		267,401.08	2.38%	N/A 0.00	329,997.64 277,819.36	-62,596.56 -10,418.28
Cash and Cash Equivalents						
Cash						
US DOLLAR CURRENCY 0516360.13	USD 0.00% 0.0000	1.000 0.00	Level n/a 0.00%	 0.00 0.00	 0.00 0.00	 0.00 0.00
Total Cash		0.00	0.00%	N/A 0.00	0.00 0.00	0.00 0.00
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 0.28%	1.000	Level n/a			



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.1	332,671.6500	332,671.65	2.96%	1.00	332,671.65	0.00
				73.62	332,671.65	0.00
0516360.11	52,935.3500	52,935.35	0.47%	1.00	52,935.35	0.00
				11.00	52,935.35	0.00
0516360.12	53,092.2000	53,092.20	0.47%	1.00	53,092.20	0.00
				8.36	53,092.20	0.00
0516360.13	21,969.1200	21,969.12	0.20%	1.00	21,969.12	0.00
				4.87	21,969.12	0.00
0516360.3	20,791.5700	20,791.57	0.18%	1.00	20,791.57	0.00
				5.13	20,791.57	0.00
0516360.4	63,449.4200	63,449.42	0.56%	1.00	63,449.42	0.00
				12.96	63,449.42	0.00
0516360.5	37,036.2400	37,036.24	0.33%	1.00	37,036.24	0.00
				8.73	37,036.24	0.00
0516360.6	20,613.2200	20,613.22	0.18%	1.00	20,613.22	0.00
				4.60	20,613.22	0.00
0516360.8	23,633.7000	23,633.70	0.21%	1.00	23,633.70	0.00
				5.22	23,633.70	0.00
Total for Asset	626,192.4700	626,192.47	5.58%	1.00	626,192.47	0.00
				134.49	626,192.47	0.00
Total Money Market Funds		626,192.47	5.57%	N/A	626,192.47	0.00
				134.49	626,192.47	0.00
Notes						
UNITED STATES TREAS BILLS	912796JN0	99.999	Level n/a			
DTD 4/7/2016 DUE 10/6/2016	0.00%					
0516360.8	29,000.0000	28,999.71	0.26%	99.82	28,947.22	52.49
				0.00	28,947.22	52.49
Total Notes		28,999.71	0.26%	N/A	28,947.22	52.49
				0.00	28,947.22	52.49
Total Cash and Cash Equivalents		655,192.18	5.82%	N/A	655,139.69	52.49
				134.49	655,139.69	52.49



PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Net Holdings		11,248,765.33	2.38%	N/A 15,395.73	11,012,584.19 10,838,163.69	236,181.14 410,601.64
Payables		-11,240.12			-11,240.12 -11,240.12	0.00 0.00
Total Holdings Principal Assets		\$11,237,525.21	100.00%	N/A \$15,395.73	\$11,001,344.07 \$10,826,923.57	\$236,181.14 \$410,601.64
Total Holdings		\$11,237,525.21			\$11,001,344.07 \$10,826,923.57	\$236,181.14 \$410,601.64
Accrued Income On						
Principal Holdings		15,395.73		15,395.73	15,395.73	
Total Accrued Income		15,395.73		15,395.73	15,395.73	
Total Holdings with Accrued Income		\$11,252,920.94			\$11,016,739.80 \$10,842,319.30	\$236,181.14 \$410,601.64



SCHEDULE SB ATTACHMENT

Line 32 - Amortization Bases Used in the Valuation

Plan Name: ProFusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2015

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
10/1/2015	7	7 year	787,978	131,043