

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 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 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</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.)	
	☒ 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>KENDALL ELECTRIC, INC. PROFIT SHARING PLAN</u>	1b Three-digit plan number (PN) ▶	<u>002</u>
		1c Effective date of plan	<u>02/01/1977</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>KENDALL ELECTRIC, INC.</u> <u>5101 S. SPRINKLE ROAD</u> <u>PORTAGE, MI 49002</u>		2b Employer Identification Number (EIN) <u>38-2023622</u>	
		2c Plan Sponsor's telephone number <u>269-963-5585</u>	
		2d Business code (see instructions) <u>423600</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	Filed with authorized/valid electronic signature.	08/31/2017	MARTY LEHMAN
	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, see the Instructions for Form 5500.

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 1040
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	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 948 6a(2) 964 6b 3 6c 89 6d 1056 6e 1 6f 1057 6g 918 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4B	

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)

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 2016 Form M-1 annual report. If the plan was not required to file the 2016 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 C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor 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
		2016
		This Form is Open to Public Inspection.
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan KENDALL ELECTRIC, INC. PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 KENDALL ELECTRIC, INC.		D Employer Identification Number (EIN) 38-2023622

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
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(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)

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	5057	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	-47663	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ALGER CAP APPREC I - STATE STREET 04-0025081	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
CB VALUE TR I - BNY MELLON INV SER P.O. BOX 9793 PROVIDENCE, RI 02940	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
INVS INTL SM CO R5 - INVESCO CANAD 5140 YONGE STREET, SUITE 900 TORONTO, ON M2N 6 CA	0.35%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
OAKMARK SELECT INV - BOSTON FINANC P.O. BOX 8480 BOSTON, MA 02266	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; display: inline-block;"> 2016 </div> This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan <u>KENDALL ELECTRIC, INC. PROFIT SHARING PLAN</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">B Three-digit plan number (PN) ►</td> <td style="width:20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>	B Three-digit plan number (PN) ►	<u>002</u>		
B Three-digit plan number (PN) ►	<u>002</u>				
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>KENDALL ELECTRIC, INC.</u>	D Employer Identification Number (EIN) <u>38-2023622</u>				

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: MIP CL 1

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

c EIN-PN <u>04-3022712-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24112574</u>
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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)
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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)
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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)
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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)

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
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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>Internal Revenue Service</small> <small>Department of Labor</small> <small>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> 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>		
A Name of plan <u>KENDALL ELECTRIC, INC. PROFIT SHARING 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>KENDALL ELECTRIC, INC.</u>	D Employer Identification Number (EIN) <u>38-2023622</u>	

Part I	Asset and Liability Statement
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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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property).....	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans.....	1c(8)	2103117	2365635
(9) Value of interest in common/collective trusts	1c(9)	19148834	24112574
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	78070482	85982636
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	0

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)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	99322433	112460845

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	99322433	112460845
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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)	650130	
(B) Participants	2a(1)(B)	3815331	
(C) Others (including rollovers)	2a(1)(C)	253094	
(2) Noncash contributions	2a(2)	0	4718555
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	120798	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		120798
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3069848	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3069848
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		188875
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(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)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		3509601
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		11607677

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7095937	
(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)		7095937
f Corrective distributions (see instructions)	2f		43093
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	5057	
(4) Other	2i(4)	-47216	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		-42159
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7096871

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4510806
l Transfers of assets:			
(1) To this plan.....	2l(1)		8627606
(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: PLANTE & MORAN

(2) EIN: 38-1357951

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:

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	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		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?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)

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 sections 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 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan <u>KENDALL ELECTRIC, INC. PROFIT SHARING 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>KENDALL ELECTRIC, INC.</u>	D Employer Identification Number (EIN) <u>38-2023622</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	
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>04-6568107</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	

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.)
----------------	---

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2016
v. 160205

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? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number .	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .	

PROGRAM: TRIALBAL -U (48463)
TIME: 02:36

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
KENDALL ELECTRIC, INC. PROFIT SHARING PLAN

DATE: 01/26/2017

T R I A L B A L A N C E

KENDALL ELECTRIC, INC. PROFIT
SHARING PLAN

F O R T H E P E R I O D 01/01/2016 T O 12/31/2016

T R I A L B A L A N C E
KENDALL ELECTRIC, INC. PROFIT
SHARING PLAN

T A B L E O F C O N T E N T S

SECTION :

I.	MARKET VALUE REPORT	PAGE	2
II.	PLAN ACTIVITY SUMMARY	PAGE	3
III.	FUND TOTALS	PAGE	4
IV.	SUMMARY OF LOAN ACTIVITY	PAGE	59
V.	RECONCILIATION	PAGE	60

NET CHANGE :	\$12,946,584.17
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II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015 CASH	<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016 CASH	<---ENDING BALANCE---> AS OF 12/31/2016 CASH
CONTRIBUTION	\$37,584,777.51	\$4,718,555.71	\$42,303,333.22
DIVIDEND	25,202,988.06	3,329,413.42	28,532,401.48
INTEREST	414.99	0.00	414.99
FORFEITURE CREDIT	42,132.47	1,614.31	43,746.78
EXCHANGE IN	116,062,666.03	13,882,333.74	129,944,999.77
REALIZED G/L	8,664,660.94	687,395.26	9,352,056.20
BALANCE FORWARD	75,499,436.38	8,627,605.94	84,127,042.32
LOAN WITHDRAWAL	(9,276,876.15)	(1,224,728.00)	(10,501,604.15)
WITHDRAWAL	(52,603,776.71)	(7,059,369.22)	(59,663,145.93)
TRANSFERS	0.00	0.00	0.00
FORFEITURE DEBIT	(42,132.47)	(1,614.31)	(43,746.78)
EXCHANGE OUT	(116,062,666.03)	(13,882,333.74)	(129,944,999.77)
FEES	(286,186.64)	42,159.42	(244,027.22)
LOAN REPAYMENT	6,998,542.77	884,212.44	7,882,755.21
INTEREST ON LOAN	1,009,155.12	119,135.20	1,128,290.32
ADJUSTMENT	1,405.59	0.00	1,405.59
GRAND TOTAL:	\$92,794,541.86	\$10,124,380.17	\$102,918,922.03
ENDING MARKET VALUE			\$110,036,017.20

III. FUND TOTALS						
ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0023 FID EQUITY INC						
CONTRIBUTION	878,016.01	19,300.102	0.00	0.000	878,016.01	19,300.102
DIVIDEND	757,176.53	15,077.950	0.00	0.000	757,176.53	15,077.950
INTEREST	2.77	0.071	0.00	0.000	2.77	0.071
EXCHANGE IN	869,711.80	17,090.038	0.00	0.000	869,711.80	17,090.038
REALIZED G/L	(323,230.10)	0.000	0.00	0.000	(323,230.10)	0.000
BALANCE FORWARD	1,870,194.83	39,471.935	0.00	0.000	1,870,194.83	39,471.935
LOAN WITHDRAWAL	(480,226.83)	(10,354.399)	0.00	0.000	(480,226.83)	(10,354.399)
WITHDRAWAL	(1,060,782.85)	(23,064.159)	0.00	0.000	(1,060,782.85)	(23,064.159)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(350.34)	(6.947)	0.00	0.000	(350.34)	(6.947)
EXCHANGE OUT	(2,603,946.09)	(59,640.263)	0.00	0.000	(2,603,946.09)	(59,640.263)
FEES	(32,714.41)	(685.819)	0.00	0.000	(32,714.41)	(685.819)
LOAN REPAYMENT	110,753.85	2,458.811	0.00	0.000	110,753.85	2,458.811
INTEREST ON LOAN	15,399.13	352.882	0.00	0.000	15,399.13	352.882
ADJUSTMENT	(4.30)	(0.202)	0.00	0.000	(4.30)	(0.202)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$57.31
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS

0025 FID GROWTH COMPANY						
CONTRIBUTION	1,115,257.44	17,904.546	0.00	0.000	1,115,257.44	17,904.546
DIVIDEND	29,449.58	416.284	0.00	0.000	29,449.58	416.284
INTEREST	2.91	0.092	0.00	0.000	2.91	0.092
EXCHANGE IN	1,351,556.12	22,267.944	0.00	0.000	1,351,556.12	22,267.944
REALIZED G/L	1,632,416.32	0.000	0.00	0.000	1,632,416.32	0.000
BALANCE FORWARD	2,512,524.64	52,936.323	0.00	0.000	2,512,524.64	52,936.323
LOAN WITHDRAWAL	(214,643.82)	(3,232.290)	0.00	0.000	(214,643.82)	(3,232.290)
WITHDRAWAL	(1,882,922.48)	(30,071.127)	0.00	0.000	(1,882,922.48)	(30,071.127)
TRANSFERS	(13,772.21)	(218.574)	0.00	0.000	(13,772.21)	(218.574)
FORFEITURE DEBIT	(3,950.75)	(81.549)	0.00	0.000	(3,950.75)	(81.549)
EXCHANGE OUT	(4,706,220.26)	(62,693.835)	0.00	0.000	(4,706,220.26)	(62,693.835)
FEES	(7,129.22)	(117.962)	0.00	0.000	(7,129.22)	(117.962)
LOAN REPAYMENT	163,244.25	2,515.637	0.00	0.000	163,244.25	2,515.637
INTEREST ON LOAN	24,194.27	374.678	0.00	0.000	24,194.27	374.678
ADJUSTMENT	(6.79)	(0.167)	0.00	0.000	(6.79)	(0.167)

TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
=====						
ENDING NAV VALUE						\$136.78
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0064 FID SEL TECHNOLOGY						
CONTRIBUTION	873,899.67	11,949.741	100,623.43	837.894	974,523.10	12,787.635
DIVIDEND	583,794.68	5,147.555	52,787.61	417.888	636,582.29	5,565.443
INTEREST	672.90	8.261	0.00	0.000	672.90	8.261
EXCHANGE IN	3,465,177.39	52,222.202	942,342.25	7,289.832	4,407,519.64	59,512.034
REALIZED G/L	608,141.77	0.000	70,464.97	0.000	678,606.74	0.000
BALANCE FORWARD	778,201.07	17,044.405	0.00	0.000	778,201.07	17,044.405
LOAN WITHDRAWAL	(148,935.59)	(1,769.224)	(35,234.34)	(283.836)	(184,169.93)	(2,053.060)
WITHDRAWAL	(868,483.05)	(11,222.144)	(75,754.96)	(635.062)	(944,238.01)	(11,857.206)
TRANSFERS	(2,947.76)	(42.267)	0.00	0.000	(2,947.76)	(42.267)
FORFEITURE DEBIT	(2,006.57)	(38.891)	(17.38)	(0.166)	(2,023.95)	(39.057)
EXCHANGE OUT	(3,510,437.44)	(54,059.790)	(268,491.21)	(2,196.490)	(3,778,928.65)	(56,256.280)
FEES	(3,618.51)	(56.412)	1,026.95	8.122	(2,591.56)	(48.290)
LOAN REPAYMENT	131,232.39	1,828.318	18,275.23	155.028	149,507.62	1,983.346
INTEREST ON LOAN	18,034.61	235.460	2,877.34	23.965	20,911.95	259.425
ADJUSTMENT	(4.23)	(0.063)	0.00	0.000	(4.23)	(0.063)
TOTAL	\$1,922,721.33	21,247.151	\$808,899.89	5,617.175	\$2,731,621.22	26,864.326
ENDING NAV VALUE						\$130.13
ENDING MARKET VALUE						\$3,495,854.73

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0316 FID LOW PRICED STK						
CONTRIBUTION	1,272,835.64	36,812.562	0.00	0.000	1,272,835.64	36,812.562
DIVIDEND	837,314.94	23,119.296	0.00	0.000	837,314.94	23,119.296
INTEREST	4.32	0.172	0.00	0.000	4.32	0.172
EXCHANGE IN	1,937,501.40	58,571.449	0.00	0.000	1,937,501.40	58,571.449
REALIZED G/L	223,034.58	0.000	0.00	0.000	223,034.58	0.000
BALANCE FORWARD	305,918.02	10,309.769	0.00	0.000	305,918.02	10,309.769
LOAN WITHDRAWAL	(308,530.44)	(8,297.981)	0.00	0.000	(308,530.44)	(8,297.981)
WITHDRAWAL	(616,130.80)	(17,337.903)	0.00	0.000	(616,130.80)	(17,337.903)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(239.92)	(5.930)	0.00	0.000	(239.92)	(5.930)
EXCHANGE OUT	(3,980,913.35)	(112,587.388)	0.00	0.000	(3,980,913.35)	(112,587.388)
FEES	(8,518.18)	(257.545)	0.00	0.000	(8,518.18)	(257.545)
LOAN REPAYMENT	295,701.54	8,464.379	0.00	0.000	295,701.54	8,464.379
INTEREST ON LOAN	41,977.24	1,208.829	0.00	0.000	41,977.24	1,208.829
ADJUSTMENT	45.01	0.291	0.00	0.000	45.01	0.291
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$49.48
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0325 FID DIVERSIFD INTL						
CONTRIBUTION	1,259,923.89	44,587.619	0.00	0.000	1,259,923.89	44,587.619
DIVIDEND	1,044,706.12	31,576.156	0.00	0.000	1,044,706.12	31,576.156
INTEREST	2.03	0.127	0.00	0.000	2.03	0.127
EXCHANGE IN	3,065,841.89	95,167.308	0.00	0.000	3,065,841.89	95,167.308
REALIZED G/L	351,060.14	0.000	0.00	0.000	351,060.14	0.000
BALANCE FORWARD	2,792,262.56	125,323.329	0.00	0.000	2,792,262.56	125,323.329
LOAN WITHDRAWAL	(270,371.24)	(9,336.778)	0.00	0.000	(270,371.24)	(9,336.778)
WITHDRAWAL	(2,097,228.30)	(69,716.343)	0.00	0.000	(2,097,228.30)	(69,716.343)
TRANSFERS	(4,302.60)	(154.546)	0.00	0.000	(4,302.60)	(154.546)
FORFEITURE DEBIT	(2,165.16)	(71.365)	0.00	0.000	(2,165.16)	(71.365)
EXCHANGE OUT	(6,338,240.46)	(224,214.726)	0.00	0.000	(6,338,240.46)	(224,214.726)
FEES	(5,742.83)	(245.728)	0.00	0.000	(5,742.83)	(245.728)
LOAN REPAYMENT	177,290.87	6,140.996	0.00	0.000	177,290.87	6,140.996
INTEREST ON LOAN	26,964.96	944.228	0.00	0.000	26,964.96	944.228
ADJUSTMENT	(1.87)	(0.277)	0.00	0.000	(1.87)	(0.277)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$33.30
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0330 FID DIVIDEND GR						
CONTRIBUTION	422,802.39	16,439.450	0.00	0.000	422,802.39	16,439.450
DIVIDEND	115,875.73	4,234.920	0.00	0.000	115,875.73	4,234.920
INTEREST	2.17	0.097	0.00	0.000	2.17	0.097
EXCHANGE IN	991,934.80	40,226.696	0.00	0.000	991,934.80	40,226.696
REALIZED G/L	79,476.06	0.000	0.00	0.000	79,476.06	0.000
BALANCE FORWARD	1,572.79	69.372	0.00	0.000	1,572.79	69.372
LOAN WITHDRAWAL	(125,709.33)	(4,961.881)	0.00	0.000	(125,709.33)	(4,961.881)
WITHDRAWAL	(204,275.03)	(8,186.990)	0.00	0.000	(204,275.03)	(8,186.990)
TRANSFERS	(4,622.31)	(200.396)	0.00	0.000	(4,622.31)	(200.396)
FORFEITURE DEBIT	(1,380.70)	(45.871)	0.00	0.000	(1,380.70)	(45.871)
EXCHANGE OUT	(1,375,397.01)	(51,557.001)	0.00	0.000	(1,375,397.01)	(51,557.001)
FEES	(4,304.82)	(162.550)	0.00	0.000	(4,304.82)	(162.550)
LOAN REPAYMENT	90,871.79	3,626.584	0.00	0.000	90,871.79	3,626.584
INTEREST ON LOAN	13,082.73	515.279	0.00	0.000	13,082.73	515.279
ADJUSTMENT	70.74	2.291	0.00	0.000	70.74	2.291
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$32.21
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0332 FID EXPORT & MULTI						
CONTRIBUTION	980,297.64	50,805.213	0.00	0.000	980,297.64	50,805.213
DIVIDEND	178,724.25	8,542.186	0.00	0.000	178,724.25	8,542.186
INTEREST	3.15	0.244	0.00	0.000	3.15	0.244
EXCHANGE IN	972,615.74	45,794.562	0.00	0.000	972,615.74	45,794.562
REALIZED G/L	92,022.12	0.000	0.00	0.000	92,022.12	0.000
BALANCE FORWARD	274,199.73	17,711.183	0.00	0.000	274,199.73	17,711.183
LOAN WITHDRAWAL	(214,803.81)	(11,153.310)	0.00	0.000	(214,803.81)	(11,153.310)
WITHDRAWAL	(501,473.73)	(24,001.856)	0.00	0.000	(501,473.73)	(24,001.856)
TRANSFERS	(557.13)	(30.213)	0.00	0.000	(557.13)	(30.213)
FORFEITURE DEBIT	(121.59)	(5.793)	0.00	0.000	(121.59)	(5.793)
EXCHANGE OUT	(1,987,779.14)	(98,242.118)	0.00	0.000	(1,987,779.14)	(98,242.118)
FEES	(6,380.22)	(324.009)	0.00	0.000	(6,380.22)	(324.009)
LOAN REPAYMENT	185,320.00	9,478.665	0.00	0.000	185,320.00	9,478.665
INTEREST ON LOAN	27,932.19	1,425.955	0.00	0.000	27,932.19	1,425.955
ADJUSTMENT	0.80	(0.709)	0.00	0.000	0.80	(0.709)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$20.85
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0337 FID MID CAP STOCK						
CONTRIBUTION	1,361,360.04	58,870.242	0.00	0.000	1,361,360.04	58,870.242
DIVIDEND	725,142.67	25,571.653	0.00	0.000	725,142.67	25,571.653
INTEREST	1.32	0.085	0.00	0.000	1.32	0.085
EXCHANGE IN	1,437,649.64	57,219.784	0.00	0.000	1,437,649.64	57,219.784
REALIZED G/L	702,607.92	0.000	0.00	0.000	702,607.92	0.000
BALANCE FORWARD	3,146,319.64	148,947.588	0.00	0.000	3,146,319.64	148,947.588
LOAN WITHDRAWAL	(450,109.61)	(19,240.466)	0.00	0.000	(450,109.61)	(19,240.466)
WITHDRAWAL	(1,524,785.26)	(62,311.529)	0.00	0.000	(1,524,785.26)	(62,311.529)
TRANSFERS	(3,157.65)	(137.752)	0.00	0.000	(3,157.65)	(137.752)
FORFEITURE DEBIT	(341.20)	(14.128)	0.00	0.000	(341.20)	(14.128)
EXCHANGE OUT	(5,664,323.45)	(220,243.687)	0.00	0.000	(5,664,323.45)	(220,243.687)
FEES	(8,509.89)	(386.945)	0.00	0.000	(8,509.89)	(386.945)
LOAN REPAYMENT	243,423.45	10,276.014	0.00	0.000	243,423.45	10,276.014
INTEREST ON LOAN	34,668.35	1,447.580	0.00	0.000	34,668.35	1,447.580
ADJUSTMENT	54.03	1.561	0.00	0.000	54.03	1.561
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$34.62
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0369 FID FREEDOM INCOME						
CONTRIBUTION	154,689.60	13,966.493	0.00	0.000	154,689.60	13,966.493
DIVIDEND	53,703.40	4,888.975	0.00	0.000	53,703.40	4,888.975
INTEREST	0.56	0.054	0.00	0.000	0.56	0.054
EXCHANGE IN	546,309.32	48,489.130	0.00	0.000	546,309.32	48,489.130
REALIZED G/L	11,540.41	0.000	0.00	0.000	11,540.41	0.000
LOAN WITHDRAWAL	(37,175.00)	(3,274.340)	0.00	0.000	(37,175.00)	(3,274.340)
WITHDRAWAL	(60,920.10)	(5,362.486)	0.00	0.000	(60,920.10)	(5,362.486)
TRANSFERS	(1,221.64)	(113.812)	0.00	0.000	(1,221.64)	(113.812)
FORFEITURE DEBIT	(19.03)	(1.684)	0.00	0.000	(19.03)	(1.684)
EXCHANGE OUT	(700,347.30)	(61,608.704)	0.00	0.000	(700,347.30)	(61,608.704)
FEES	(1,750.44)	(156.129)	0.00	0.000	(1,750.44)	(156.129)
LOAN REPAYMENT	31,663.54	2,854.857	0.00	0.000	31,663.54	2,854.857
INTEREST ON LOAN	3,530.51	317.994	0.00	0.000	3,530.51	317.994
ADJUSTMENT	(3.83)	(0.348)	0.00	0.000	(3.83)	(0.348)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.30
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0370 FID FREEDOM 2000						
CONTRIBUTION	154,790.16	13,245.745	0.00	0.000	154,790.16	13,245.745
DIVIDEND	20,996.24	1,768.705	0.00	0.000	20,996.24	1,768.705
INTEREST	1.29	0.120	0.00	0.000	1.29	0.120
EXCHANGE IN	324,843.75	27,153.335	0.00	0.000	324,843.75	27,153.335
REALIZED G/L	13,605.43	0.000	0.00	0.000	13,605.43	0.000
LOAN WITHDRAWAL	(3,260.02)	(269.699)	0.00	0.000	(3,260.02)	(269.699)
WITHDRAWAL	(111,826.73)	(9,435.878)	0.00	0.000	(111,826.73)	(9,435.878)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(415,192.52)	(33,825.963)	0.00	0.000	(415,192.52)	(33,825.963)
FEES	(336.64)	(28.155)	0.00	0.000	(336.64)	(28.155)
LOAN REPAYMENT	14,108.13	1,199.460	0.00	0.000	14,108.13	1,199.460
INTEREST ON LOAN	2,270.91	192.330	0.00	0.000	2,270.91	192.330
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.36
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0371 FID FREEDOM 2010						
CONTRIBUTION	1,542,559.72	116,983.282	0.00	0.000	1,542,559.72	116,983.282
DIVIDEND	1,401,905.69	105,152.881	0.00	0.000	1,401,905.69	105,152.881
INTEREST	6.57	0.573	0.00	0.000	6.57	0.573
EXCHANGE IN	1,831,127.90	132,829.174	0.00	0.000	1,831,127.90	132,829.174
REALIZED G/L	198,002.54	0.000	0.00	0.000	198,002.54	0.000
BALANCE FORWARD	4,514,614.08	370,050.350	0.00	0.000	4,514,614.08	370,050.350
LOAN WITHDRAWAL	(312,246.71)	(23,400.669)	0.00	0.000	(312,246.71)	(23,400.669)
WITHDRAWAL	(3,265,275.35)	(243,949.530)	0.00	0.000	(3,265,275.35)	(243,949.530)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(592.05)	(44.134)	0.00	0.000	(592.05)	(44.134)
EXCHANGE OUT	(6,272,748.19)	(485,182.322)	0.00	0.000	(6,272,748.19)	(485,182.322)
FEES	(15,667.12)	(1,201.726)	0.00	0.000	(15,667.12)	(1,201.726)
LOAN REPAYMENT	328,920.18	24,965.683	0.00	0.000	328,920.18	24,965.683
INTEREST ON LOAN	49,411.27	3,798.143	0.00	0.000	49,411.27	3,798.143
ADJUSTMENT	(18.53)	(1.705)	0.00	0.000	(18.53)	(1.705)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.98
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0372 FID FREEDOM 2020						
CONTRIBUTION	2,006,892.45	152,118.463	0.00	0.000	2,006,892.45	152,118.463
DIVIDEND	501,607.36	36,366.651	0.00	0.000	501,607.36	36,366.651
INTEREST	8.05	0.763	0.00	0.000	8.05	0.763
EXCHANGE IN	1,309,261.85	97,380.943	0.00	0.000	1,309,261.85	97,380.943
REALIZED G/L	(25,937.52)	0.000	0.00	0.000	(25,937.52)	0.000
BALANCE FORWARD	410,275.83	28,967.780	0.00	0.000	410,275.83	28,967.780
LOAN WITHDRAWAL	(257,937.17)	(18,397.314)	0.00	0.000	(257,937.17)	(18,397.314)
WITHDRAWAL	(793,352.94)	(60,943.241)	0.00	0.000	(793,352.94)	(60,943.241)
TRANSFERS	(655.64)	(52.048)	0.00	0.000	(655.64)	(52.048)
FORFEITURE DEBIT	(524.10)	(43.397)	0.00	0.000	(524.10)	(43.397)
EXCHANGE OUT	(3,562,175.65)	(266,677.475)	0.00	0.000	(3,562,175.65)	(266,677.475)
FEES	(6,176.86)	(454.580)	0.00	0.000	(6,176.86)	(454.580)
LOAN REPAYMENT	362,639.52	27,388.718	0.00	0.000	362,639.52	27,388.718
INTEREST ON LOAN	56,114.26	4,349.844	0.00	0.000	56,114.26	4,349.844
ADJUSTMENT	(39.44)	(5.107)	0.00	0.000	(39.44)	(5.107)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.99
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0373 FID FREEDOM 2030						
CONTRIBUTION	1,328,468.02	101,129.161	0.00	0.000	1,328,468.02	101,129.161
DIVIDEND	367,689.53	25,673.055	0.00	0.000	367,689.53	25,673.055
INTEREST	3.68	0.354	0.00	0.000	3.68	0.354
EXCHANGE IN	885,775.04	60,255.165	0.00	0.000	885,775.04	60,255.165
REALIZED G/L	(37,654.74)	0.000	0.00	0.000	(37,654.74)	0.000
LOAN WITHDRAWAL	(277,216.56)	(20,522.447)	0.00	0.000	(277,216.56)	(20,522.447)
WITHDRAWAL	(470,001.31)	(32,294.835)	0.00	0.000	(470,001.31)	(32,294.835)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(72.82)	(5.271)	0.00	0.000	(72.82)	(5.271)
EXCHANGE OUT	(2,186,062.82)	(164,254.856)	0.00	0.000	(2,186,062.82)	(164,254.856)
FEES	(9,641.11)	(706.439)	0.00	0.000	(9,641.11)	(706.439)
LOAN REPAYMENT	350,959.37	27,024.019	0.00	0.000	350,959.37	27,024.019
INTEREST ON LOAN	47,756.50	3,703.240	0.00	0.000	47,756.50	3,703.240
ADJUSTMENT	(2.78)	(1.146)	0.00	0.000	(2.78)	(1.146)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$15.79
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0384 FID SM CAP DISCOVERY						
CONTRIBUTION	1,381,382.36	68,487.393	203,376.19	7,395.952	1,584,758.55	75,883.345
DIVIDEND	1,014,926.86	39,213.214	20,606.39	664.722	1,035,533.25	39,877.936
INTEREST	1,735.18	91.535	0.00	0.000	1,735.18	91.535
EXCHANGE IN	2,913,568.46	133,065.804	607,391.03	20,816.925	3,520,959.49	153,882.729
REALIZED G/L	432,125.98	0.000	35,230.08	0.000	467,356.06	0.000
BALANCE FORWARD	1,176,245.73	50,303.022	0.00	0.000	1,176,245.73	50,303.022
LOAN WITHDRAWAL	(247,668.59)	(12,383.835)	(49,057.74)	(1,720.580)	(296,726.33)	(14,104.415)
WITHDRAWAL	(1,093,953.64)	(47,023.374)	(167,183.78)	(6,080.800)	(1,261,137.42)	(53,104.174)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(296.85)	(10.384)	(210.42)	(8.852)	(507.27)	(19.236)
EXCHANGE OUT	(1,891,671.54)	(94,007.251)	(637,217.40)	(23,298.494)	(2,528,888.94)	(117,305.745)
FEES	(4,961.33)	(281.788)	1,632.87	57.723	(3,328.46)	(224.065)
LOAN REPAYMENT	260,692.16	14,128.890	33,484.80	1,205.231	294,176.96	15,334.121
INTEREST ON LOAN	40,366.94	2,166.158	4,645.63	167.540	45,012.57	2,333.698
ADJUSTMENT	43.75	1.115	(2.91)	(0.109)	40.84	1.006
TOTAL	\$3,982,535.47	153,750.499	\$52,694.74	(800.742)	\$4,035,230.21	152,949.757
ENDING NAV VALUE						\$31.64
ENDING MARKET VALUE						\$4,839,330.33

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0632 MIP CL 1						
CONTRIBUTION	3,681,688.36	3,681,688.360	453,044.91	453,044.910	4,134,733.27	4,134,733.270
DIVIDEND	1,876,801.13	1,876,801.130	259,543.01	259,543.010	2,136,344.14	2,136,344.140
INTEREST	(40,299.81)	(40,299.810)	0.00	0.000	(40,299.81)	(40,299.810)
FORFEITURE CREDIT	42,132.47	42,132.470	1,614.31	1,614.310	43,746.78	43,746.780
EXCHANGE IN	20,058,520.11	20,058,520.110	2,967,355.09	2,967,355.090	23,025,875.20	23,025,875.200
BALANCE FORWARD	34,052,096.23	34,052,096.230	8,627,605.94	8,627,605.940	42,679,702.17	42,679,702.170
LOAN WITHDRAWAL	(1,216,298.43)	(1,216,298.430)	(216,803.53)	(216,803.530)	(1,433,101.96)	(1,433,101.960)
WITHDRAWAL	(14,331,124.48)	(14,331,124.480)	(2,693,654.49)	(2,693,654.490)	(17,024,778.97)	(17,024,778.970)
TRANSFERS	46,557.19	46,557.190	0.00	0.000	46,557.19	46,557.190
FORFEITURE DEBIT	(19,344.61)	(19,344.610)	(74.70)	(74.700)	(19,419.31)	(19,419.310)
EXCHANGE OUT	(25,849,374.12)	(25,849,374.120)	(4,493,875.55)	(4,493,875.550)	(30,343,249.67)	(30,343,249.670)
FEES	(88,460.76)	(88,460.760)	7,956.83	7,956.830	(80,503.93)	(80,503.930)
LOAN REPAYMENT	705,469.09	705,469.090	105,763.19	105,763.190	811,232.28	811,232.280
INTEREST ON LOAN	100,136.55	100,136.550	15,932.26	15,932.260	116,068.81	116,068.810
ADJUSTMENT	452.26	452.260	22.25	22.250	474.51	474.510
TOTAL	\$19,018,951.18	19,018,951.180	\$5,034,429.52	5,034,429.520	\$24,053,380.70	24,053,380.700
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$24,053,380.70

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0650 FID 500 INDEX INV						
CONTRIBUTION	1,237,574.89	30,427.563	0.00	0.000	1,237,574.89	30,427.563
DIVIDEND	534,960.10	13,078.355	0.00	0.000	534,960.10	13,078.355
INTEREST	3,480.13	80.786	0.00	0.000	3,480.13	80.786
EXCHANGE IN	1,642,616.49	41,572.253	0.00	0.000	1,642,616.49	41,572.253
REALIZED G/L	947,925.04	0.000	0.00	0.000	947,925.04	0.000
BALANCE FORWARD	3,860,232.48	103,004.588	0.00	0.000	3,860,232.48	103,004.588
LOAN WITHDRAWAL	(602,837.73)	(14,894.572)	0.00	0.000	(602,837.73)	(14,894.572)
WITHDRAWAL	(1,890,887.75)	(44,730.291)	0.00	0.000	(1,890,887.75)	(44,730.291)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,229.87)	(30.201)	0.00	0.000	(1,229.87)	(30.201)
EXCHANGE OUT	(5,909,497.01)	(132,793.594)	0.00	0.000	(5,909,497.01)	(132,793.594)
FEES	(30,704.37)	(755.784)	0.00	0.000	(30,704.37)	(755.784)
LOAN REPAYMENT	183,248.06	4,427.655	0.00	0.000	183,248.06	4,427.655
INTEREST ON LOAN	25,137.51	613.675	0.00	0.000	25,137.51	613.675
ADJUSTMENT	(17.97)	(0.433)	0.00	0.000	(17.97)	(0.433)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$78.34
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0651 FID US BOND IDX INV						
CONTRIBUTION	985,036.21	88,829.263	0.00	0.000	985,036.21	88,829.263
DIVIDEND	668,377.20	60,270.008	0.00	0.000	668,377.20	60,270.008
INTEREST	1,282.53	108.446	0.00	0.000	1,282.53	108.446
EXCHANGE IN	5,420,371.55	491,066.809	0.00	0.000	5,420,371.55	491,066.809
REALIZED G/L	163,913.31	0.000	0.00	0.000	163,913.31	0.000
BALANCE FORWARD	1,079,243.77	98,930.863	0.00	0.000	1,079,243.77	98,930.863
LOAN WITHDRAWAL	(223,874.32)	(20,233.929)	0.00	0.000	(223,874.32)	(20,233.929)
WITHDRAWAL	(2,091,097.62)	(189,344.526)	0.00	0.000	(2,091,097.62)	(189,344.526)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,815.58)	(162.409)	0.00	0.000	(1,815.58)	(162.409)
EXCHANGE OUT	(6,118,970.63)	(540,056.386)	0.00	0.000	(6,118,970.63)	(540,056.386)
FEES	(19,042.28)	(1,730.340)	0.00	0.000	(19,042.28)	(1,730.340)
LOAN REPAYMENT	119,699.57	10,796.409	0.00	0.000	119,699.57	10,796.409
INTEREST ON LOAN	16,886.80	1,526.749	0.00	0.000	16,886.80	1,526.749
ADJUSTMENT	(10.51)	(0.957)	0.00	0.000	(10.51)	(0.957)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.50
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0718 FID FREEDOM 2040						
CONTRIBUTION	540,968.59	70,849.611	0.00	0.000	540,968.59	70,849.611
DIVIDEND	153,073.84	18,375.941	0.00	0.000	153,073.84	18,375.941
INTEREST	1.14	0.190	0.00	0.000	1.14	0.190
EXCHANGE IN	352,972.19	44,805.045	0.00	0.000	352,972.19	44,805.045
REALIZED G/L	(26,367.68)	0.000	0.00	0.000	(26,367.68)	0.000
LOAN WITHDRAWAL	(179,438.15)	(23,415.989)	0.00	0.000	(179,438.15)	(23,415.989)
WITHDRAWAL	(131,467.84)	(17,952.841)	0.00	0.000	(131,467.84)	(17,952.841)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(887,593.87)	(116,316.080)	0.00	0.000	(887,593.87)	(116,316.080)
FEES	(6,183.30)	(779.676)	0.00	0.000	(6,183.30)	(779.676)
LOAN REPAYMENT	161,074.37	21,412.200	0.00	0.000	161,074.37	21,412.200
INTEREST ON LOAN	22,959.60	3,021.441	0.00	0.000	22,959.60	3,021.441
ADJUSTMENT	1.11	0.158	0.00	0.000	1.11	0.158
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$9.15
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1312 FID FREEDOM 2005						
CONTRIBUTION	22,366.89	2,128.424	0.00	0.000	22,366.89	2,128.424
DIVIDEND	11,188.30	1,113.096	0.00	0.000	11,188.30	1,113.096
EXCHANGE IN	212,212.63	20,612.298	0.00	0.000	212,212.63	20,612.298
REALIZED G/L	8,968.50	0.000	0.00	0.000	8,968.50	0.000
WITHDRAWAL	(113,187.68)	(10,419.064)	0.00	0.000	(113,187.68)	(10,419.064)
EXCHANGE OUT	(142,841.53)	(13,566.613)	0.00	0.000	(142,841.53)	(13,566.613)
FEES	(3.04)	(0.290)	0.00	0.000	(3.04)	(0.290)
LOAN REPAYMENT	1,283.91	130.910	0.00	0.000	1,283.91	130.910
INTEREST ON LOAN	12.02	1.239	0.00	0.000	12.02	1.239
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$11.81

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1313 FID FREEDOM 2015						
CONTRIBUTION	115,353.03	10,572.610	0.00	0.000	115,353.03	10,572.610
DIVIDEND	93,110.42	8,313.342	0.00	0.000	93,110.42	8,313.342
EXCHANGE IN	2,031,206.84	178,526.753	0.00	0.000	2,031,206.84	178,526.753
REALIZED G/L	(53,740.39)	0.000	0.00	0.000	(53,740.39)	0.000
LOAN WITHDRAWAL	(24,000.00)	(2,202.625)	0.00	0.000	(24,000.00)	(2,202.625)
WITHDRAWAL	(60,450.90)	(5,500.711)	0.00	0.000	(60,450.90)	(5,500.711)
FORFEITURE DEBIT	(5.75)	(0.505)	0.00	0.000	(5.75)	(0.505)
EXCHANGE OUT	(2,146,619.15)	(193,869.404)	0.00	0.000	(2,146,619.15)	(193,869.404)
FEES	(382.66)	(32.198)	0.00	0.000	(382.66)	(32.198)
LOAN REPAYMENT	40,523.14	3,733.067	0.00	0.000	40,523.14	3,733.067
INTEREST ON LOAN	5,005.71	459.695	0.00	0.000	5,005.71	459.695
ADJUSTMENT	(0.29)	(0.024)	0.00	0.000	(0.29)	(0.024)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.29
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	102,728.98	9,249.356	0.00	0.000	102,728.98	9,249.356
DIVIDEND	81,271.54	7,290.833	0.00	0.000	81,271.54	7,290.833
EXCHANGE IN	668,058.59	57,180.584	0.00	0.000	668,058.59	57,180.584
REALIZED G/L	(38,809.43)	0.000	0.00	0.000	(38,809.43)	0.000
LOAN WITHDRAWAL	(32,296.52)	(2,918.474)	0.00	0.000	(32,296.52)	(2,918.474)
WITHDRAWAL	(77,942.30)	(7,385.654)	0.00	0.000	(77,942.30)	(7,385.654)
TRANSFERS	(13,000.00)	(1,225.259)	0.00	0.000	(13,000.00)	(1,225.259)
EXCHANGE OUT	(741,329.41)	(67,003.699)	0.00	0.000	(741,329.41)	(67,003.699)
FEES	(233.45)	(20.598)	0.00	0.000	(233.45)	(20.598)
LOAN REPAYMENT	46,704.49	4,367.639	0.00	0.000	46,704.49	4,367.639
INTEREST ON LOAN	4,847.23	465.245	0.00	0.000	4,847.23	465.245
ADJUSTMENT	0.28	0.027	0.00	0.000	0.28	0.027
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.85
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1315 FID FREEDOM 2035						
CONTRIBUTION	139,940.95	13,080.403	0.00	0.000	139,940.95	13,080.403
DIVIDEND	21,430.94	1,899.463	0.00	0.000	21,430.94	1,899.463
EXCHANGE IN	178,932.42	15,015.193	0.00	0.000	178,932.42	15,015.193
REALIZED G/L	(18,699.36)	0.000	0.00	0.000	(18,699.36)	0.000
LOAN WITHDRAWAL	(10,319.58)	(874.608)	0.00	0.000	(10,319.58)	(874.608)
WITHDRAWAL	(7,243.95)	(639.933)	0.00	0.000	(7,243.95)	(639.933)
EXCHANGE OUT	(322,015.97)	(30,179.546)	0.00	0.000	(322,015.97)	(30,179.546)
FEES	(12.02)	(1.167)	0.00	0.000	(12.02)	(1.167)
LOAN REPAYMENT	16,275.61	1,539.467	0.00	0.000	16,275.61	1,539.467
INTEREST ON LOAN	1,712.94	160.920	0.00	0.000	1,712.94	160.920
ADJUSTMENT	(1.98)	(0.192)	0.00	0.000	(1.98)	(0.192)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.04
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1523 FID 500 INDEX PR						
CONTRIBUTION	774,845.65	12,007.973	229,249.33	3,119.273	1,004,094.98	15,127.246
DIVIDEND	416,400.03	6,444.409	151,988.10	1,987.476	568,388.13	8,431.885
INTEREST	0.96	0.021	0.00	0.000	0.96	0.021
EXCHANGE IN	4,744,000.14	88,287.126	1,199,543.02	16,006.293	5,943,543.16	104,293.419
REALIZED G/L	508,857.15	0.000	211,740.09	0.000	720,597.24	0.000
BALANCE FORWARD	1,329,198.49	21,948.455	0.00	0.000	1,329,198.49	21,948.455
LOAN WITHDRAWAL	(126,435.79)	(1,969.094)	(22,355.69)	(302.559)	(148,791.48)	(2,271.653)
WITHDRAWAL	(1,559,609.47)	(24,169.736)	(352,207.15)	(4,742.196)	(1,911,816.62)	(28,911.932)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(748.39)	(12.131)	(96.08)	(1.462)	(844.47)	(13.593)
EXCHANGE OUT	(1,967,316.81)	(30,909.012)	(619,895.77)	(8,306.954)	(2,587,212.58)	(39,215.966)
FEES	3,431.67	47.925	2,942.42	39.744	6,374.09	87.669
LOAN REPAYMENT	86,783.55	1,364.324	27,681.75	375.005	114,465.30	1,739.329
INTEREST ON LOAN	13,188.31	206.664	4,227.28	57.420	17,415.59	264.084
ADJUSTMENT	53.78	0.813	(3.63)	(0.049)	50.15	0.764
TOTAL	\$4,222,649.27	73,247.737	\$832,813.67	8,231.991	\$5,055,462.94	81,479.728
ENDING NAV VALUE						\$78.34
ENDING MARKET VALUE						\$6,383,121.89

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	22,502.32	2,548.096	0.00	0.000	22,502.32	2,548.096
DIVIDEND	774.48	85.276	0.00	0.000	774.48	85.276
EXCHANGE IN	930.03	83.411	0.00	0.000	930.03	83.411
REALIZED G/L	(119.12)	0.000	0.00	0.000	(119.12)	0.000
LOAN WITHDRAWAL	(563.42)	(70.332)	0.00	0.000	(563.42)	(70.332)
WITHDRAWAL	(7,071.00)	(845.910)	0.00	0.000	(7,071.00)	(845.910)
EXCHANGE OUT	(17,669.00)	(1,948.072)	0.00	0.000	(17,669.00)	(1,948.072)
FEES	(4.76)	(0.569)	0.00	0.000	(4.76)	(0.569)
LOAN REPAYMENT	1,079.79	131.658	0.00	0.000	1,079.79	131.658
INTEREST ON LOAN	140.68	16.442	0.00	0.000	140.68	16.442
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.33
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1618 FID FREEDOM 2050						
CONTRIBUTION	44,162.39	5,326.896	0.00	0.000	44,162.39	5,326.896
DIVIDEND	3,953.39	464.595	0.00	0.000	3,953.39	464.595
EXCHANGE IN	43,749.17	5,125.758	0.00	0.000	43,749.17	5,125.758
REALIZED G/L	(2,465.46)	0.000	0.00	0.000	(2,465.46)	0.000
LOAN WITHDRAWAL	(15,676.55)	(2,114.050)	0.00	0.000	(15,676.55)	(2,114.050)
WITHDRAWAL	(16,272.71)	(2,560.103)	0.00	0.000	(16,272.71)	(2,560.103)
EXCHANGE OUT	(65,689.83)	(7,260.412)	0.00	0.000	(65,689.83)	(7,260.412)
FEES	(9.52)	(1.160)	0.00	0.000	(9.52)	(1.160)
LOAN REPAYMENT	7,470.81	923.736	0.00	0.000	7,470.81	923.736
INTEREST ON LOAN	778.31	94.740	0.00	0.000	778.31	94.740
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.38
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2082 FID DIVERSIFD INTL K						
CONTRIBUTION	975,489.94	28,977.888	288,569.86	8,582.929	1,264,059.80	37,560.817
DIVIDEND	410,916.48	11,951.775	70,942.67	2,139.405	481,859.15	14,091.180
INTEREST	3,225.47	131.694	0.00	0.000	3,225.47	131.694
EXCHANGE IN	4,460,911.53	157,169.205	490,858.62	14,485.029	4,951,770.15	171,654.234
REALIZED G/L	398,832.66	0.000	51,547.50	0.000	450,380.16	0.000
BALANCE FORWARD	1,145,857.42	34,214.906	0.00	0.000	1,145,857.42	34,214.906
LOAN WITHDRAWAL	(185,398.27)	(5,571.276)	(31,644.45)	(946.787)	(217,042.72)	(6,518.063)
WITHDRAWAL	(973,547.50)	(28,307.020)	(362,696.63)	(10,578.503)	(1,336,244.13)	(38,885.523)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(278.65)	(7.953)	(40.01)	(1.277)	(318.66)	(9.230)
EXCHANGE OUT	(2,116,894.79)	(64,386.151)	(408,981.70)	(12,138.546)	(2,525,876.49)	(76,524.697)
FEES	3,103.68	85.484	1,989.48	59.364	5,093.16	144.848
LOAN REPAYMENT	148,029.92	4,419.883	35,803.60	1,070.689	183,833.52	5,490.572
INTEREST ON LOAN	21,206.13	630.713	5,541.98	165.039	26,748.11	795.752
ADJUSTMENT	107.61	2.989	0.00	0.000	107.61	2.989
TOTAL	\$4,291,561.63	139,312.137	\$141,890.92	2,837.342	\$4,433,452.55	142,149.479
ENDING NAV VALUE						\$33.23
ENDING MARKET VALUE						\$4,723,627.23

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2083 FID DIVIDEND GR K						
CONTRIBUTION	156,367.95	4,811.036	37,075.22	1,219.738	193,443.17	6,030.774
DIVIDEND	296,920.85	9,311.808	13,600.54	429.704	310,521.39	9,741.512
INTEREST	789.90	31.903	0.00	0.000	789.90	31.903
EXCHANGE IN	1,181,010.80	40,529.997	78,725.34	2,641.669	1,259,736.14	43,171.666
REALIZED G/L	66,993.90	0.000	(1,004.10)	0.000	65,989.80	0.000
LOAN WITHDRAWAL	(43,677.29)	(1,380.880)	(12,340.01)	(401.410)	(56,017.30)	(1,782.290)
WITHDRAWAL	(184,357.61)	(5,534.188)	(43,466.89)	(1,411.966)	(227,824.50)	(6,946.154)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(28.71)	(0.828)	(25.51)	(0.920)	(54.22)	(1.748)
EXCHANGE OUT	(792,073.06)	(25,124.979)	(95,017.38)	(3,087.627)	(887,090.44)	(28,212.606)
FEES	414.14	12.624	485.75	15.941	899.89	28.565
LOAN REPAYMENT	68,491.23	2,089.595	12,981.96	430.538	81,473.19	2,520.133
INTEREST ON LOAN	9,434.90	291.580	1,207.39	39.948	10,642.29	331.528
ADJUSTMENT	(0.29)	(0.008)	0.00	0.000	(0.29)	(0.008)
TOTAL	\$760,286.71	25,037.660	(\$7,777.69)	(124.385)	\$752,509.02	24,913.275
ENDING NAV VALUE						\$32.17
ENDING MARKET VALUE						\$801,460.06

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2085 FID EQUITY INCOME K						
CONTRIBUTION	990,688.62	17,556.406	291,606.16	5,548.767	1,282,294.78	23,105.173
DIVIDEND	1,436,851.52	26,225.119	319,864.45	5,929.450	1,756,715.97	32,154.569
INTEREST	1,614.27	40.706	0.00	0.000	1,614.27	40.706
EXCHANGE IN	1,625,968.50	37,045.224	507,133.55	9,262.183	2,133,102.05	46,307.407
REALIZED G/L	207,569.08	0.000	(21,435.19)	0.000	186,133.89	0.000
BALANCE FORWARD	5,395,173.04	95,591.304	0.00	0.000	5,395,173.04	95,591.304
LOAN WITHDRAWAL	(192,321.76)	(3,455.438)	(45,931.91)	(859.794)	(238,253.67)	(4,315.232)
WITHDRAWAL	(1,300,182.99)	(23,174.876)	(612,269.40)	(11,310.379)	(1,912,452.39)	(34,485.255)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(27.99)	(0.495)	(82.30)	(1.772)	(110.29)	(2.267)
EXCHANGE OUT	(1,275,628.09)	(22,728.794)	(516,504.51)	(10,003.961)	(1,792,132.60)	(32,732.755)
FEES	4,753.05	83.429	3,869.32	72.854	8,622.37	156.283
LOAN REPAYMENT	130,983.31	2,336.781	42,485.83	805.356	173,469.14	3,142.137
INTEREST ON LOAN	20,999.10	374.485	6,834.33	129.583	27,833.43	504.068
ADJUSTMENT	183.29	3.211	(1.31)	(0.027)	181.98	3.184
TOTAL	\$7,046,622.95	129,897.062	(\$24,430.98)	(427.740)	\$7,022,191.97	129,469.322
ENDING NAV VALUE						\$57.28
ENDING MARKET VALUE						\$7,416,002.79

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2087 FID EXPORT & MULTI K						
CONTRIBUTION	357,662.04	15,656.099	76,719.00	3,751.096	434,381.04	19,407.195
DIVIDEND	612,588.78	28,972.564	86,994.65	4,235.974	699,583.43	33,208.538
INTEREST	1,414.84	71.074	0.00	0.000	1,414.84	71.074
EXCHANGE IN	1,299,090.70	62,051.563	25,505.23	1,215.174	1,324,595.93	63,266.737
REALIZED G/L	39,148.93	0.000	(16,212.52)	0.000	22,936.41	0.000
LOAN WITHDRAWAL	(134,448.50)	(5,735.183)	(37,589.57)	(1,804.136)	(172,038.07)	(7,539.319)
WITHDRAWAL	(176,926.77)	(7,667.170)	(63,791.10)	(3,117.448)	(240,717.87)	(10,784.618)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(96.18)	(4.006)	(10.39)	(0.558)	(106.57)	(4.564)
EXCHANGE OUT	(511,302.19)	(23,236.826)	(277,302.58)	(13,509.500)	(788,604.77)	(36,746.326)
FEES	801.54	36.576	564.09	26.678	1,365.63	63.254
LOAN REPAYMENT	118,304.27	5,152.262	28,398.04	1,382.854	146,702.31	6,535.116
INTEREST ON LOAN	20,300.41	889.334	4,666.00	227.492	24,966.41	1,116.826
ADJUSTMENT	(1.98)	(0.082)	0.00	0.000	(1.98)	(0.082)
TOTAL	\$1,626,535.89	76,186.205	(\$172,059.15)	(7,592.374)	\$1,454,476.74	68,593.831
ENDING NAV VALUE						\$20.81
ENDING MARKET VALUE						\$1,427,437.61

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2090 FID GROWTH CO K						
CONTRIBUTION	1,303,613.45	11,014.718	343,001.98	2,597.654	1,646,615.43	13,612.372
DIVIDEND	1,258,785.37	10,740.777	543,795.49	3,911.922	1,802,580.86	14,652.699
INTEREST	(1,482.46)	(16.780)	0.00	0.000	(1,482.46)	(16.780)
EXCHANGE IN	5,925,484.31	59,561.417	750,796.67	5,469.875	6,676,280.98	65,031.292
REALIZED G/L	594,350.88	0.000	186,968.17	0.000	781,319.05	0.000
BALANCE FORWARD	1,554,466.19	13,462.072	0.00	0.000	1,554,466.19	13,462.072
LOAN WITHDRAWAL	(289,030.44)	(2,416.617)	(74,042.59)	(541.419)	(363,073.03)	(2,958.036)
WITHDRAWAL	(1,234,897.91)	(10,515.749)	(403,633.34)	(3,088.935)	(1,638,531.25)	(13,604.684)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(177.17)	(1.386)	(51.96)	(0.432)	(229.13)	(1.818)
EXCHANGE OUT	(2,238,900.54)	(19,640.796)	(930,765.43)	(7,169.316)	(3,169,665.97)	(26,810.112)
FEES	3,712.66	26.446	5,054.62	37.432	8,767.28	63.878
LOAN REPAYMENT	210,900.00	1,830.709	61,708.08	466.078	272,608.08	2,296.787
INTEREST ON LOAN	32,272.78	279.857	8,486.50	64.236	40,759.28	344.093
ADJUSTMENT	49.45	0.404	(1.19)	(0.009)	48.26	0.395
TOTAL	\$7,119,146.57	64,325.072	\$491,317.00	1,747.086	\$7,610,463.57	66,072.158
ENDING NAV VALUE						\$136.63
ENDING MARKET VALUE						\$9,027,438.97

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2095 FID LOW PRICED STK K						
CONTRIBUTION	793,505.59	17,007.950	170,009.83	3,570.992	963,515.42	20,578.942
DIVIDEND	795,056.33	17,437.269	190,576.59	3,916.287	985,632.92	21,353.556
INTEREST	3,344.67	96.744	0.00	0.000	3,344.67	96.744
EXCHANGE IN	3,411,266.54	86,717.285	499,830.83	10,315.950	3,911,097.37	97,033.235
REALIZED G/L	292,574.52	0.000	74,263.47	0.000	366,837.99	0.000
BALANCE FORWARD	402,646.93	8,324.312	0.00	0.000	402,646.93	8,324.312
LOAN WITHDRAWAL	(142,661.74)	(3,127.996)	(41,802.34)	(875.609)	(184,464.08)	(4,003.605)
WITHDRAWAL	(634,181.13)	(13,097.100)	(164,997.97)	(3,479.933)	(799,179.10)	(16,577.033)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(200.95)	(4.076)	(185.65)	(4.270)	(386.60)	(8.346)
EXCHANGE OUT	(1,766,499.22)	(39,486.902)	(549,938.31)	(11,281.131)	(2,316,437.53)	(50,768.033)
FEES	478.93	6.862	2,234.29	46.643	2,713.22	53.505
LOAN REPAYMENT	172,543.61	3,816.932	31,901.80	673.221	204,445.41	4,490.153
INTEREST ON LOAN	23,722.49	527.810	3,819.13	79.960	27,541.62	607.770
ADJUSTMENT	10.40	0.211	0.00	0.000	10.40	0.211
TOTAL	\$3,351,606.97	78,219.301	\$215,711.67	2,962.110	\$3,567,318.64	81,181.411
ENDING NAV VALUE						\$49.43
ENDING MARKET VALUE						\$4,012,797.14

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2097 FID MID CAP STOCK K						
CONTRIBUTION	931,690.45	26,582.097	213,808.37	6,474.541	1,145,498.82	33,056.638
DIVIDEND	1,483,671.41	42,030.127	421,947.38	12,556.659	1,905,618.79	54,586.786
INTEREST	4,795.64	186.810	0.00	0.000	4,795.64	186.810
EXCHANGE IN	4,205,394.59	146,915.519	454,459.39	13,478.415	4,659,853.98	160,393.934
REALIZED G/L	407,978.67	0.000	33,434.41	0.000	441,413.08	0.000
LOAN WITHDRAWAL	(254,817.69)	(7,323.049)	(64,831.68)	(1,919.347)	(319,649.37)	(9,242.396)
WITHDRAWAL	(1,058,396.50)	(30,260.866)	(267,841.01)	(8,084.398)	(1,326,237.51)	(38,345.264)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(180.09)	(4.506)	(121.07)	(4.098)	(301.16)	(8.604)
EXCHANGE OUT	(1,335,941.02)	(39,197.648)	(500,770.09)	(14,904.201)	(1,836,711.11)	(54,101.849)
FEES	3,539.22	94.301	2,869.00	85.587	6,408.22	179.888
LOAN REPAYMENT	167,802.74	4,803.491	43,062.65	1,296.620	210,865.39	6,100.111
INTEREST ON LOAN	25,170.29	719.025	5,976.72	180.586	31,147.01	899.611
ADJUSTMENT	2.11	0.053	(2.40)	(0.079)	(0.29)	(0.026)
TOTAL	\$4,580,709.82	144,545.354	\$341,991.67	9,160.285	\$4,922,701.49	153,705.639
ENDING NAV VALUE						\$34.63
ENDING MARKET VALUE						\$5,322,826.28

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2171 FID FREEDOM K INCOME						
CONTRIBUTION	121,863.94	10,330.252	31,040.98	2,680.485	152,904.92	13,010.737
DIVIDEND	83,185.25	7,097.536	20,325.78	1,759.274	103,511.03	8,856.810
INTEREST	672.34	59.185	0.00	0.000	672.34	59.185
EXCHANGE IN	779,552.79	67,049.474	109,025.24	9,300.548	888,578.03	76,350.022
REALIZED G/L	6,500.20	0.000	(659.68)	0.000	5,840.52	0.000
BALANCE FORWARD	171,783.34	14,595.016	0.00	0.000	171,783.34	14,595.016
LOAN WITHDRAWAL	(16,881.88)	(1,446.028)	(10,745.59)	(931.030)	(27,627.47)	(2,377.058)
WITHDRAWAL	(394,269.23)	(33,334.179)	(41,052.80)	(3,549.567)	(435,322.03)	(36,883.746)
FORFEITURE DEBIT	(96.40)	(8.009)	(5.83)	(0.528)	(102.23)	(8.537)
EXCHANGE OUT	(80,779.73)	(6,812.796)	(51,786.81)	(4,411.257)	(132,566.54)	(11,224.053)
FEES	(249.10)	(20.873)	263.43	22.847	14.33	1.974
LOAN REPAYMENT	31,515.57	2,671.785	9,479.18	820.968	40,994.75	3,492.753
INTEREST ON LOAN	3,892.55	330.433	704.48	61.032	4,597.03	391.465
ADJUSTMENT	(0.75)	(0.063)	0.00	0.000	(0.75)	(0.063)
TOTAL	\$706,688.89	60,511.733	\$66,588.38	5,752.772	\$773,277.27	66,264.505
ENDING NAV VALUE						\$11.61
ENDING MARKET VALUE						\$769,330.89

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2172 FID FREEDOM K 2000						
CONTRIBUTION	21,413.60	1,803.437	0.00	0.000	21,413.60	1,803.437
DIVIDEND	18,605.59	1,587.765	0.00	0.000	18,605.59	1,587.765
INTEREST	366.94	31.632	0.00	0.000	366.94	31.632
EXCHANGE IN	491,842.31	41,819.092	0.00	0.000	491,842.31	41,819.092
REALIZED G/L	9,115.05	0.000	0.00	0.000	9,115.05	0.000
LOAN WITHDRAWAL	(15,337.98)	(1,307.959)	0.00	0.000	(15,337.98)	(1,307.959)
WITHDRAWAL	(190,482.23)	(15,941.179)	0.00	0.000	(190,482.23)	(15,941.179)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(346,122.48)	(28,874.303)	0.00	0.000	(346,122.48)	(28,874.303)
FEES	(429.52)	(35.739)	0.00	0.000	(429.52)	(35.739)
LOAN REPAYMENT	10,028.91	834.000	0.00	0.000	10,028.91	834.000
INTEREST ON LOAN	999.81	83.254	0.00	0.000	999.81	83.254
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2173 FID FREEDOM K 2005						
CONTRIBUTION	14,688.99	1,136.627	2,335.75	185.982	17,024.74	1,322.609
DIVIDEND	5,822.34	460.848	284.12	22.876	6,106.46	483.724
INTEREST	60.86	5.018	0.00	0.000	60.86	5.018
EXCHANGE IN	45,995.62	3,680.392	0.00	0.000	45,995.62	3,680.392
REALIZED G/L	2,009.24	0.000	(85.50)	0.000	1,923.74	0.000
WITHDRAWAL	(32,841.77)	(2,529.088)	(23,238.80)	(1,799.013)	(56,080.57)	(4,328.101)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(15,058.80)	(1,165.820)	0.00	0.000	(15,058.80)	(1,165.820)
FEES	17.69	1.360	10.26	0.818	27.95	2.178
TOTAL	\$20,694.17	1,589.337	(\$20,694.17)	(1,589.337)	\$0.00	0.000

ENDING NAV VALUE

ENDING MARKET VALUE

\$12.67

\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2174 FID FREEDOM K 2010						
CONTRIBUTION	388,700.03	29,316.803	53,405.98	4,276.047	442,106.01	33,592.850
DIVIDEND	534,180.34	41,337.293	64,835.92	5,193.982	599,016.26	46,531.275
INTEREST	3,477.00	283.846	0.00	0.000	3,477.00	283.846
EXCHANGE IN	2,560,881.05	203,568.496	86,405.86	6,881.281	2,647,286.91	210,449.777
REALIZED G/L	84,949.04	0.000	(346.70)	0.000	84,602.34	0.000
LOAN WITHDRAWAL	(133,180.49)	(10,305.821)	(31,002.56)	(2,486.425)	(164,183.05)	(12,792.246)
WITHDRAWAL	(1,121,445.00)	(83,663.139)	(119,392.62)	(9,447.955)	(1,240,837.62)	(93,111.094)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(122.64)	(8.733)	(0.75)	(0.064)	(123.39)	(8.797)
EXCHANGE OUT	(829,840.85)	(63,854.827)	(137,626.60)	(10,761.769)	(967,467.45)	(74,616.596)
FEES	(1,066.06)	(79.339)	507.78	40.868	(558.28)	(38.471)
LOAN REPAYMENT	113,615.12	8,586.908	32,715.40	2,598.205	146,330.52	11,185.113
INTEREST ON LOAN	17,702.19	1,334.221	2,384.66	190.675	20,086.85	1,524.896
ADJUSTMENT	(1.44)	(0.107)	0.00	0.000	(1.44)	(0.107)
TOTAL	\$1,617,848.29	126,515.601	(\$48,113.63)	(3,515.155)	\$1,569,734.66	123,000.446
=====						
ENDING NAV VALUE						\$12.62
						=====
ENDING MARKET VALUE						\$1,552,265.62
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2175 FID FREEDOM K 2015						
CONTRIBUTION	450,737.99	33,237.235	107,429.45	8,274.981	558,167.44	41,512.216
DIVIDEND	476,609.08	35,942.233	54,809.61	4,223.665	531,418.69	40,165.898
INTEREST	2,190.28	178.501	0.00	0.000	2,190.28	178.501
EXCHANGE IN	3,195,680.76	245,564.080	95,868.63	7,806.891	3,291,549.39	253,370.971
REALIZED G/L	122,197.13	0.000	(7,226.14)	0.000	114,970.99	0.000
BALANCE FORWARD	674,718.20	49,905.194	0.00	0.000	674,718.20	49,905.194
LOAN WITHDRAWAL	(62,230.40)	(4,610.768)	0.00	0.000	(62,230.40)	(4,610.768)
WITHDRAWAL	(3,015,886.28)	(221,192.943)	(42,413.68)	(3,373.024)	(3,058,299.96)	(224,565.967)
FORFEITURE DEBIT	(1,801.42)	(129.599)	0.00	0.000	(1,801.42)	(129.599)
EXCHANGE OUT	(682,635.24)	(51,824.106)	(33,285.06)	(2,677.380)	(715,920.30)	(54,501.486)
FEES	272.71	19.805	755.62	58.014	1,028.33	77.819
LOAN REPAYMENT	89,314.62	6,591.441	17,016.46	1,310.341	106,331.08	7,901.782
INTEREST ON LOAN	10,458.60	771.989	2,055.94	159.055	12,514.54	931.044
ADJUSTMENT	17.45	1.216	0.00	0.000	17.45	1.216
TOTAL	\$1,259,643.48	94,454.278	\$195,010.83	15,782.543	\$1,454,654.31	110,236.821
ENDING NAV VALUE						\$13.17
ENDING MARKET VALUE						\$1,451,818.93

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2176 FID FREEDOM K 2020						
CONTRIBUTION	856,156.06	61,040.193	331,752.14	24,326.142	1,187,908.20	85,366.335
DIVIDEND	778,525.19	56,419.812	179,652.05	13,145.122	958,177.24	69,564.934
INTEREST	3,166.95	252.551	0.00	0.000	3,166.95	252.551
EXCHANGE IN	5,397,867.18	395,960.408	532,442.75	37,911.552	5,930,309.93	433,871.960
REALIZED G/L	151,139.37	0.000	(7,831.98)	0.000	143,307.39	0.000
LOAN WITHDRAWAL	(258,291.62)	(18,497.218)	(35,475.09)	(2,623.260)	(293,766.71)	(21,120.478)
WITHDRAWAL	(693,726.58)	(48,277.706)	(278,009.15)	(20,898.715)	(971,735.73)	(69,176.421)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(95.26)	(6.389)	(3.10)	(0.245)	(98.36)	(6.634)
EXCHANGE OUT	(1,709,695.93)	(117,803.399)	(1,073,429.36)	(76,933.580)	(2,783,125.29)	(194,736.979)
FEES	(390.03)	(28.685)	2,375.35	171.905	1,985.32	143.220
LOAN REPAYMENT	201,126.28	14,303.533	81,338.97	5,966.221	282,465.25	20,269.754
INTEREST ON LOAN	26,857.43	1,908.633	6,483.15	476.085	33,340.58	2,384.718
ADJUSTMENT	(0.37)	(0.025)	(3.16)	(0.234)	(3.53)	(0.259)
TOTAL	\$4,752,638.67	345,271.708	(\$260,707.43)	(18,459.007)	\$4,491,931.24	326,812.701
=====						
ENDING NAV VALUE						\$13.96
						=====
ENDING MARKET VALUE						\$4,562,305.32
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2177 FID FREEDOM K 2025						
CONTRIBUTION	465,372.89	31,477.872	160,053.48	11,249.985	625,426.37	42,727.857
DIVIDEND	478,872.15	33,103.913	125,855.73	8,855.137	604,727.88	41,959.050
INTEREST	671.82	53.651	0.00	0.000	671.82	53.651
EXCHANGE IN	2,394,865.39	169,257.808	588,813.61	41,687.971	2,983,679.00	210,945.779
REALIZED G/L	63,358.71	0.000	(15,208.07)	0.000	48,150.64	0.000
BALANCE FORWARD	941,522.09	64,798.492	0.00	0.000	941,522.09	64,798.492
LOAN WITHDRAWAL	(49,622.84)	(3,380.455)	(117,194.77)	(8,177.524)	(166,817.61)	(11,557.979)
WITHDRAWAL	(272,578.98)	(18,643.908)	(405,252.46)	(27,497.074)	(677,831.44)	(46,140.982)
FORFEITURE DEBIT	(16.79)	(1.108)	(5.94)	(0.454)	(22.73)	(1.562)
EXCHANGE OUT	(752,752.18)	(51,183.437)	(599,213.36)	(41,716.584)	(1,351,965.54)	(92,900.021)
FEES	955.44	64.743	1,387.96	97.831	2,343.40	162.574
LOAN REPAYMENT	49,058.84	3,363.531	36,852.24	2,585.437	85,911.08	5,948.968
INTEREST ON LOAN	6,397.07	444.588	4,625.61	322.501	11,022.68	767.089
ADJUSTMENT	189.64	12.343	0.00	0.000	189.64	12.343
TOTAL	\$3,326,293.25	229,368.033	(\$219,285.97)	(12,592.774)	\$3,107,007.28	216,775.259
=====						
ENDING NAV VALUE						\$14.59
						=====
ENDING MARKET VALUE						\$3,162,751.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2178 FID FREEDOM K 2030						
CONTRIBUTION	953,443.10	64,547.763	244,421.55	17,073.609	1,197,864.65	81,621.372
DIVIDEND	564,455.58	38,766.000	140,199.29	9,740.518	704,654.87	48,506.518
INTEREST	2,100.24	166.552	0.00	0.000	2,100.24	166.552
EXCHANGE IN	2,479,051.34	180,615.054	652,483.67	45,857.080	3,131,535.01	226,472.134
REALIZED G/L	91,229.21	0.000	747.65	0.000	91,976.86	0.000
LOAN WITHDRAWAL	(244,735.28)	(16,481.549)	(135,239.51)	(9,072.659)	(379,974.79)	(25,554.208)
WITHDRAWAL	(377,943.88)	(25,840.571)	(13,783.68)	(930.619)	(391,727.56)	(26,771.190)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(6.36)	(0.415)	(1.49)	(0.114)	(7.85)	(0.529)
EXCHANGE OUT	(977,481.33)	(67,319.860)	(192,986.42)	(13,627.979)	(1,170,467.75)	(80,947.839)
FEES	(1,485.90)	(104.067)	1,422.81	98.677	(63.09)	(5.390)
LOAN REPAYMENT	236,591.85	16,084.760	62,762.43	4,350.974	299,354.28	20,435.734
INTEREST ON LOAN	33,458.35	2,270.477	8,030.13	556.712	41,488.48	2,827.189
ADJUSTMENT	(17.92)	(1.131)	(3.81)	(0.284)	(21.73)	(1.415)
TOTAL	\$2,758,659.00	192,703.013	\$768,052.62	54,045.915	\$3,526,711.62	246,748.928
ENDING NAV VALUE						\$14.88
ENDING MARKET VALUE						\$3,671,624.08

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2179 FID FREEDOM K 2035						
CONTRIBUTION	701,104.52	45,467.604	195,165.29	13,272.449	896,269.81	58,740.053
DIVIDEND	236,319.73	15,534.376	69,022.96	4,682.003	305,342.69	20,216.379
INTEREST	318.30	25.364	0.00	0.000	318.30	25.364
EXCHANGE IN	664,346.56	45,602.933	129,260.79	8,681.771	793,607.35	54,284.704
REALIZED G/L	21,243.57	0.000	27.79	0.000	21,271.36	0.000
BALANCE FORWARD	400,872.87	26,425.370	0.00	0.000	400,872.87	26,425.370
LOAN WITHDRAWAL	(125,572.39)	(8,169.450)	(29,627.31)	(1,991.216)	(155,199.70)	(10,160.666)
WITHDRAWAL	(19,327.36)	(1,256.320)	(21,811.36)	(1,471.519)	(41,138.72)	(2,727.839)
FORFEITURE DEBIT	(6.59)	(0.418)	(12.87)	(0.964)	(19.46)	(1.382)
EXCHANGE OUT	(353,423.88)	(22,781.269)	(140,360.88)	(9,391.238)	(493,784.76)	(32,172.507)
FEES	(902.97)	(58.574)	384.00	25.292	(518.97)	(33.282)
LOAN REPAYMENT	42,844.30	2,800.748	21,915.31	1,492.830	64,759.61	4,293.578
INTEREST ON LOAN	8,765.57	565.347	4,716.88	320.768	13,482.45	886.115
ADJUSTMENT	95.19	5.846	0.00	0.000	95.19	5.846
TOTAL	\$1,576,677.42	104,161.557	\$228,680.60	15,620.176	\$1,805,358.02	119,781.733
ENDING NAV VALUE						\$15.42
ENDING MARKET VALUE						\$1,847,034.33

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2180 FID FREEDOM K 2040						
CONTRIBUTION	483,938.09	31,532.853	166,641.85	11,260.329	650,579.94	42,793.182
DIVIDEND	266,675.56	17,864.371	62,491.98	4,224.525	329,167.54	22,088.896
INTEREST	995.28	79.174	0.00	0.000	995.28	79.174
EXCHANGE IN	936,273.48	69,136.297	170,635.54	11,413.543	1,106,909.02	80,549.840
REALIZED G/L	38,123.85	0.000	11,312.13	0.000	49,435.98	0.000
LOAN WITHDRAWAL	(282,887.61)	(18,994.191)	(63,860.60)	(4,201.309)	(346,748.21)	(23,195.500)
WITHDRAWAL	(120,627.34)	(7,896.332)	(52,535.68)	(3,468.056)	(173,163.02)	(11,364.388)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(36.97)	(2.274)	(9.39)	(0.701)	(46.36)	(2.975)
EXCHANGE OUT	(105,939.92)	(7,187.856)	(190,080.50)	(12,586.865)	(296,020.42)	(19,774.721)
FEES	(3,023.94)	(200.782)	143.46	9.450	(2,880.48)	(191.332)
LOAN REPAYMENT	177,362.18	11,678.841	52,427.62	3,537.815	229,789.80	15,216.656
INTEREST ON LOAN	27,177.21	1,783.890	7,132.97	481.698	34,310.18	2,265.588
ADJUSTMENT	(0.82)	(0.050)	0.00	0.000	(0.82)	(0.050)
TOTAL	\$1,418,029.05	97,793.941	\$164,299.38	10,670.429	\$1,582,328.43	108,464.370
ENDING NAV VALUE						\$15.44
ENDING MARKET VALUE						\$1,674,689.88

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2181 FID FREEDOM K 2045						
CONTRIBUTION	301,420.83	18,715.198	140,434.19	9,240.478	441,855.02	27,955.676
DIVIDEND	94,153.81	5,942.305	32,919.41	2,159.534	127,073.22	8,101.839
INTEREST	27.10	2.142	0.00	0.000	27.10	2.142
EXCHANGE IN	31,479.55	2,212.607	44,223.92	2,935.614	75,703.47	5,148.221
REALIZED G/L	2,135.52	0.000	(681.57)	0.000	1,453.95	0.000
BALANCE FORWARD	374,690.88	24,126.905	0.00	0.000	374,690.88	24,126.905
LOAN WITHDRAWAL	(16,421.25)	(1,006.846)	(8,924.06)	(596.034)	(25,345.31)	(1,602.880)
WITHDRAWAL	(21,985.19)	(1,344.811)	(10,169.12)	(644.984)	(32,154.31)	(1,989.795)
FORFEITURE DEBIT	0.00	0.000	(25.86)	(1.878)	(25.86)	(1.878)
EXCHANGE OUT	(27,960.94)	(1,742.632)	(10,176.11)	(666.968)	(38,137.05)	(2,409.600)
FEES	(398.70)	(23.505)	113.00	7.525	(285.70)	(15.980)
LOAN REPAYMENT	10,101.29	625.980	10,676.71	703.067	20,778.00	1,329.047
INTEREST ON LOAN	1,252.27	77.867	1,510.64	99.008	2,762.91	176.875
ADJUSTMENT	16.86	1.003	0.00	0.000	16.86	1.003
TOTAL	\$748,512.03	47,586.213	\$199,901.15	13,235.362	\$948,413.18	60,821.575
ENDING NAV VALUE						\$15.91
ENDING MARKET VALUE						\$967,671.24

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2182 FID FREEDOM K 2050						
CONTRIBUTION	257,721.66	16,161.348	53,187.46	3,477.649	310,909.12	19,638.997
DIVIDEND	44,978.33	2,863.655	12,886.30	840.909	57,864.63	3,704.564
INTEREST	75.19	5.969	0.00	0.000	75.19	5.969
EXCHANGE IN	103,911.49	7,152.236	2,295.00	144.064	106,206.49	7,296.300
REALIZED G/L	6,671.87	0.000	(2,437.02)	0.000	4,234.85	0.000
LOAN WITHDRAWAL	(42,915.54)	(2,659.580)	(24,938.58)	(1,717.123)	(67,854.12)	(4,376.703)
WITHDRAWAL	(26,749.72)	(1,690.446)	(22,983.93)	(1,502.220)	(49,733.65)	(3,192.666)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(22.89)	(1.649)	(22.89)	(1.649)
EXCHANGE OUT	(39,677.28)	(2,412.138)	(17,912.28)	(1,121.718)	(57,589.56)	(3,533.856)
FEES	(364.89)	(23.038)	(222.81)	(14.537)	(587.70)	(37.575)
LOAN REPAYMENT	24,573.82	1,561.389	10,261.64	665.412	34,835.46	2,226.801
INTEREST ON LOAN	2,786.86	179.437	1,565.64	101.513	4,352.50	280.950
TOTAL	\$331,011.79	21,138.832	\$11,678.53	872.300	\$342,690.32	22,011.132
ENDING NAV VALUE						\$16.03
ENDING MARKET VALUE						\$352,838.46

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2324 FID US BOND IDX PR						
CONTRIBUTION	415,463.71	35,494.311	120,983.52	10,276.369	536,447.23	45,770.680
DIVIDEND	239,246.76	20,438.948	69,632.49	5,921.269	308,879.25	26,360.217
INTEREST	0.59	0.054	0.00	0.000	0.59	0.054
EXCHANGE IN	2,784,823.05	235,511.093	1,001,210.47	85,015.500	3,786,033.52	320,526.593
REALIZED G/L	(25,290.55)	0.000	(831.81)	0.000	(26,122.36)	0.000
BALANCE FORWARD	1,184,017.78	103,770.182	0.00	0.000	1,184,017.78	103,770.182
LOAN WITHDRAWAL	(80,220.82)	(6,838.313)	(30,924.16)	(2,650.551)	(111,144.98)	(9,488.864)
WITHDRAWAL	(501,458.25)	(42,931.038)	(141,207.67)	(12,082.545)	(642,665.92)	(55,013.583)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(83.11)	(7.177)	(86.98)	(7.512)	(170.09)	(14.689)
EXCHANGE OUT	(1,510,761.77)	(131,752.763)	(176,393.48)	(15,029.717)	(1,687,155.25)	(146,782.480)
FEES	1,548.46	133.025	1,253.89	107.255	2,802.35	240.280
LOAN REPAYMENT	71,736.72	6,138.157	21,927.54	1,863.473	93,664.26	8,001.630
INTEREST ON LOAN	9,514.58	815.347	2,770.39	235.329	12,284.97	1,050.676
ADJUSTMENT	5.19	0.454	(1.76)	(0.150)	3.43	0.304
TOTAL	\$2,588,542.34	220,772.280	\$868,332.44	73,648.720	\$3,456,874.78	294,421.000
ENDING NAV VALUE						\$11.49
ENDING MARKET VALUE						\$3,382,897.26

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2332 FID FREEDOM K 2055						
CONTRIBUTION	58,899.44	4,973.595	28,114.95	2,463.135	87,014.39	7,436.730
DIVIDEND	11,022.55	940.851	4,843.43	423.316	15,865.98	1,364.167
EXCHANGE IN	84,259.11	7,516.926	13,001.93	1,103.709	97,261.04	8,620.635
REALIZED G/L	1,860.47	0.000	(173.57)	0.000	1,686.90	0.000
LOAN WITHDRAWAL	(1,200.00)	(100.000)	(1,701.00)	(162.775)	(2,901.00)	(262.775)
WITHDRAWAL	(14,006.70)	(1,153.775)	(6,949.13)	(585.728)	(20,955.83)	(1,739.503)
EXCHANGE OUT	(28,888.98)	(2,438.596)	0.00	0.000	(28,888.98)	(2,438.596)
FEES	(59.34)	(4.924)	(36.63)	(3.711)	(95.97)	(8.635)
LOAN REPAYMENT	2,648.03	223.250	849.63	74.066	3,497.66	297.316
INTEREST ON LOAN	261.55	22.114	107.35	9.388	368.90	31.502
TOTAL	\$114,796.13	9,979.441	\$38,056.96	3,321.400	\$152,853.09	13,300.841
ENDING NAV VALUE						\$11.91
ENDING MARKET VALUE						\$158,413.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2713 FID FREEDOM K 2060						
CONTRIBUTION	794.84	79.269	1,533.91	151.403	2,328.75	230.672
DIVIDEND	99.98	9.947	115.43	11.631	215.41	21.578
EXCHANGE IN	3,626.59	353.161	0.00	0.000	3,626.59	353.161
REALIZED G/L	0.00	0.000	52.91	0.000	52.91	0.000
WITHDRAWAL	0.00	0.000	(3,169.88)	(304.796)	(3,169.88)	(304.796)
EXCHANGE OUT	0.00	0.000	0.00	0.000	0.00	0.000
FEES	1.30	0.129	2.19	0.224	3.49	0.353
TOTAL	\$4,522.71	442.506	(\$1,465.44)	(141.538)	\$3,057.27	300.968
ENDING NAV VALUE						\$10.42
ENDING MARKET VALUE						\$3,136.07

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OF1P PIM TOTAL RT INST						
CONTRIBUTION	440,861.63	40,356.905	129,572.02	12,753.459	570,433.65	53,110.364
DIVIDEND	416,566.93	38,745.353	95,581.01	9,367.591	512,147.94	48,112.944
INTEREST	0.46	0.044	0.00	0.000	0.46	0.044
EXCHANGE IN	5,214,614.91	477,984.411	815,935.42	79,875.965	6,030,550.33	557,860.376
REALIZED G/L	(66,854.52)	0.000	(32,283.24)	0.000	(99,137.76)	0.000
BALANCE FORWARD	467,029.45	43,525.579	0.00	0.000	467,029.45	43,525.579
LOAN WITHDRAWAL	(42,692.41)	(3,938.635)	(8,964.08)	(878.208)	(51,656.49)	(4,816.843)
WITHDRAWAL	(1,835,152.85)	(168,904.707)	(93,059.11)	(9,147.275)	(1,928,211.96)	(178,051.982)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,178.99)	(107.287)	(389.29)	(38.735)	(1,568.28)	(146.022)
EXCHANGE OUT	(1,435,230.45)	(132,487.360)	(367,845.93)	(36,547.901)	(1,803,076.38)	(169,035.261)
FEES	1,211.87	113.268	1,592.39	156.967	2,804.26	270.235
LOAN REPAYMENT	50,147.79	4,595.310	13,532.05	1,326.287	63,679.84	5,921.597
INTEREST ON LOAN	6,649.31	611.288	2,081.57	204.190	8,730.88	815.478
ADJUSTMENT	32.10	2.983	0.00	0.000	32.10	2.983
TOTAL	\$3,216,005.23	300,497.152	\$555,752.81	57,072.340	\$3,771,758.04	357,569.492
ENDING NAV VALUE						\$10.03
ENDING MARKET VALUE						\$3,586,421.99

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFAP PIMCO TOT RETURN ADM						
CONTRIBUTION	146,557.69	13,281.105	0.00	0.000	146,557.69	13,281.105
DIVIDEND	119,227.38	10,878.090	0.00	0.000	119,227.38	10,878.090
INTEREST	2,029.05	186.495	0.00	0.000	2,029.05	186.495
EXCHANGE IN	2,020,954.88	181,802.757	0.00	0.000	2,020,954.88	181,802.757
REALIZED G/L	15,019.01	0.000	0.00	0.000	15,019.01	0.000
LOAN WITHDRAWAL	(6,650.16)	(593.924)	0.00	0.000	(6,650.16)	(593.924)
WITHDRAWAL	(45,300.23)	(4,088.071)	0.00	0.000	(45,300.23)	(4,088.071)
EXCHANGE OUT	(2,264,894.14)	(202,649.760)	0.00	0.000	(2,264,894.14)	(202,649.760)
FEES	(75.00)	(6.789)	0.00	0.000	(75.00)	(6.789)
LOAN REPAYMENT	11,653.65	1,056.299	0.00	0.000	11,653.65	1,056.299
INTEREST ON LOAN	1,479.51	133.949	0.00	0.000	1,479.51	133.949
ADJUSTMENT	(1.64)	(0.151)	0.00	0.000	(1.64)	(0.151)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.03
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFEL ALGER CAP APPREC I						
CONTRIBUTION	1,283,832.50	60,427.406	331,717.90	12,765.517	1,615,550.40	73,192.923
DIVIDEND	1,791,240.77	68,656.313	47,481.11	1,771.684	1,838,721.88	70,427.997
INTEREST	1,294.70	66.342	0.00	0.000	1,294.70	66.342
EXCHANGE IN	3,221,798.07	150,549.343	550,012.90	21,519.944	3,771,810.97	172,069.287
REALIZED G/L	515,997.50	0.000	75,021.04	0.000	591,018.54	0.000
BALANCE FORWARD	3,222,485.23	175,631.757	0.00	0.000	3,222,485.23	175,631.757
LOAN WITHDRAWAL	(325,926.39)	(18,177.225)	(50,803.84)	(1,959.184)	(376,730.23)	(20,136.409)
WITHDRAWAL	(1,565,283.67)	(80,294.819)	(420,710.16)	(15,819.491)	(1,985,993.83)	(96,114.310)
TRANSFERS	(2,320.25)	(139.188)	0.00	0.000	(2,320.25)	(139.188)
FORFEITURE DEBIT	(1,422.53)	(108.815)	(34.03)	(1.423)	(1,456.56)	(110.238)
EXCHANGE OUT	(1,974,220.57)	(108,503.062)	(966,459.08)	(37,223.342)	(2,940,679.65)	(145,726.404)
FEES	(13,049.86)	(843.451)	1,546.82	59.307	(11,503.04)	(784.144)
LOAN REPAYMENT	245,667.90	12,941.901	33,738.39	1,306.343	279,406.29	14,248.244
INTEREST ON LOAN	34,322.34	1,810.145	5,478.38	212.241	39,800.72	2,022.386
ADJUSTMENT	106.05	3.736	0.00	0.000	106.05	3.736
TOTAL	\$6,434,521.79	262,020.383	(\$393,010.57)	(17,368.404)	\$6,041,511.22	244,651.979
ENDING NAV VALUE						\$26.41
ENDING MARKET VALUE						\$6,461,258.78

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS

OFOA OAKMARK SELECT INV						
CONTRIBUTION	1,824,234.83	60,232.412	153,624.31	4,017.957	1,977,859.14	64,250.369
DIVIDEND	1,037,506.84	30,146.869	158,733.96	3,815.720	1,196,240.80	33,962.589
INTEREST	1,791.00	65.998	0.00	0.000	1,791.00	65.998
EXCHANGE IN	2,818,689.51	86,358.010	460,245.04	10,763.467	3,278,934.55	97,121.477
REALIZED G/L	233,227.06	0.000	41,031.68	0.000	274,258.74	0.000
BALANCE FORWARD	333,440.89	12,141.363	0.00	0.000	333,440.89	12,141.363
LOAN WITHDRAWAL	(483,118.88)	(16,033.317)	(36,727.00)	(963.119)	(519,845.88)	(16,996.436)
WITHDRAWAL	(1,186,889.43)	(38,465.959)	(118,964.95)	(3,238.241)	(1,305,854.38)	(41,704.200)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(379.94)	(11.382)	(40.86)	(1.185)	(420.80)	(12.567)
EXCHANGE OUT	(2,188,049.82)	(69,184.868)	(596,219.53)	(15,471.935)	(2,784,269.35)	(84,656.803)
FEES	(26,096.43)	(885.357)	(685.40)	(18.697)	(26,781.83)	(904.054)
LOAN REPAYMENT	456,503.42	15,734.948	33,512.54	873.453	490,015.96	16,608.401
INTEREST ON LOAN	65,484.57	2,238.126	4,722.56	122.629	70,207.13	2,360.755
ADJUSTMENT	(7.55)	(0.387)	(2.08)	(0.054)	(9.63)	(0.441)
	-----	-----	-----	-----	-----	-----
TOTAL	\$2,886,336.07	82,336.456	\$99,230.27	(100.005)	\$2,985,566.34	82,236.451
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$43.04
						=====
ENDING MARKET VALUE						\$3,539,456.88
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2015		<-----ACTIVITY-----> FROM 01/01/2016 TO 12/31/2016		<---ENDING BALANCE---> AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OFQH CB VALUE TR I						
CONTRIBUTION	29,920.42	408.580	17,342.90	229.570	47,263.32	638.150
DIVIDEND	16,342.04	255.291	6,886.84	81.195	23,228.88	336.486
INTEREST	0.04	0.001	0.00	0.000	0.04	0.001
EXCHANGE IN	653,856.66	12,122.786	59,660.06	755.448	713,516.72	12,878.234
REALIZED G/L	34,518.20	0.000	3,396.92	0.000	37,915.12	0.000
LOAN WITHDRAWAL	(30,986.80)	(464.724)	(6,966.00)	(87.176)	(37,952.80)	(551.900)
WITHDRAWAL	(75,215.38)	(1,426.503)	(30,902.64)	(399.349)	(106,118.02)	(1,825.852)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	0.00	0.000	(47.58)	(0.709)	(47.58)	(0.709)
EXCHANGE OUT	(144,515.25)	(1,943.033)	(28,273.37)	(385.268)	(172,788.62)	(2,328.301)
FEES	386.92	5.173	342.85	4.518	729.77	9.691
LOAN REPAYMENT	1,972.69	25.778	1,444.33	19.278	3,417.02	45.056
INTEREST ON LOAN	336.32	4.389	221.60	2.839	557.92	7.228
ADJUSTMENT	2.16	0.031	0.00	0.000	2.16	0.031
TOTAL	\$486,618.02	8,987.769	\$23,105.91	220.346	\$509,723.93	9,208.115
ENDING NAV VALUE						\$83.78
ENDING MARKET VALUE						\$771,455.86

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OLEO INVS INTL SM CO R5						
CONTRIBUTION	126,267.22	6,375.567	42,713.80	2,707.041	168,981.02	9,082.608
DIVIDEND	125,606.73	7,172.402	50,209.12	3,264.572	175,815.85	10,436.974
INTEREST	0.34	0.015	0.00	0.000	0.34	0.015
EXCHANGE IN	371,282.43	19,100.977	46,871.89	2,952.454	418,154.32	22,053.431
REALIZED G/L	(4,114.24)	0.000	(1,426.46)	0.000	(5,540.70)	0.000
BALANCE FORWARD	340,724.28	16,171.061	0.00	0.000	340,724.28	16,171.061
LOAN WITHDRAWAL	(10,416.18)	(516.986)	0.00	0.000	(10,416.18)	(516.986)
WITHDRAWAL	(171,185.58)	(8,178.685)	(6,265.68)	(378.441)	(177,451.26)	(8,557.126)
FORFEITURE DEBIT	(62.65)	(3.005)	(11.98)	(0.885)	(74.63)	(3.890)
EXCHANGE OUT	(172,173.01)	(9,318.284)	(1,525.04)	(100.388)	(173,698.05)	(9,418.672)
FEES	309.56	17.137	376.83	23.419	686.39	40.556
LOAN REPAYMENT	14,488.60	725.661	2,215.07	140.347	16,703.67	866.008
INTEREST ON LOAN	2,436.63	122.825	328.69	20.944	2,765.32	143.769
ADJUSTMENT	11.61	0.548	0.00	0.000	11.61	0.548
TOTAL	\$623,175.74	31,669.233	\$133,486.24	8,629.063	\$756,661.98	40,298.296
ENDING NAV VALUE						\$15.32
ENDING MARKET VALUE						\$617,369.88

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OMVD CB VALUE TR FI						
CONTRIBUTION	327,072.53	7,027.747	0.00	0.000	327,072.53	7,027.747
DIVIDEND	74,136.32	1,363.851	0.00	0.000	74,136.32	1,363.851
INTEREST	541.33	13.133	0.00	0.000	541.33	13.133
EXCHANGE IN	338,200.44	5,890.476	0.00	0.000	338,200.44	5,890.476
REALIZED G/L	(90,091.22)	0.000	0.00	0.000	(90,091.22)	0.000
BALANCE FORWARD	786,907.90	15,581.660	0.00	0.000	786,907.90	15,581.660
LOAN WITHDRAWAL	(21,306.56)	(482.164)	0.00	0.000	(21,306.56)	(482.164)
WITHDRAWAL	(517,035.09)	(10,223.515)	0.00	0.000	(517,035.09)	(10,223.515)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(627.80)	(9.768)	0.00	0.000	(627.80)	(9.768)
EXCHANGE OUT	(917,250.21)	(19,580.461)	0.00	0.000	(917,250.21)	(19,580.461)
FEES	(3,044.53)	(64.775)	0.00	0.000	(3,044.53)	(64.775)
LOAN REPAYMENT	19,741.98	426.516	0.00	0.000	19,741.98	426.516
INTEREST ON LOAN	2,754.91	57.299	0.00	0.000	2,754.91	57.299
ADJUSTMENT	0.00	0.001	0.00	0.000	0.00	0.001
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$81.20
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2015		FROM 01/01/2016 TO 12/31/2016		AS OF 12/31/2016	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSLP INVS INTL SM CO A						
CONTRIBUTION	4,949.67	264.589	0.00	0.000	4,949.67	264.589
DIVIDEND	463.12	25.643	0.00	0.000	463.12	25.643
INTEREST	21.00	1.221	0.00	0.000	21.00	1.221
EXCHANGE IN	103,240.63	5,702.583	0.00	0.000	103,240.63	5,702.583
REALIZED G/L	(2,405.64)	0.000	0.00	0.000	(2,405.64)	0.000
LOAN WITHDRAWAL	(3,349.77)	(174.792)	0.00	0.000	(3,349.77)	(174.792)
WITHDRAWAL	(4,128.29)	(204.472)	0.00	0.000	(4,128.29)	(204.472)
EXCHANGE OUT	(103,701.81)	(5,875.552)	0.00	0.000	(103,701.81)	(5,875.552)
FEES	(1.47)	(0.080)	0.00	0.000	(1.47)	(0.080)
LOAN REPAYMENT	4,360.70	231.423	0.00	0.000	4,360.70	231.423
INTEREST ON LOAN	551.86	29.437	0.00	0.000	551.86	29.437
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$15.44
ENDING MARKET VALUE						\$0.00

IV. SUMMARY OF LOAN ACTIVITY		
BEGINNING BALANCE AS OF: 12/31/2015		\$2,105,793.49
PRINCIPAL ACTIVITY		

LESS PRINCIPAL REPAID	(884,212.44)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(56,959.54)	
LOAN DEFAULT - ACTUAL DEFAULT	(22,701.11)	

SUBTOTAL		(\$963,873.09)
PLUS LOAN WITHDRAWALS	1,224,728.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	555.91	
LOAN DEFAULT - POST-DEFAULT INT	499.68	
LOAN DEFAULT - RETURN FROM LOA INT	561.27	
LOAN DEFAULT - FULLPYOT OFFSET INT	161.87	

SUBTOTAL		\$1,226,506.73
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2016		\$2,368,427.13
		=====
INTEREST ACTIVITY		

INTEREST PAYMENTS	119,135.20	

TOTAL INTEREST		\$119,135.20
		=====
TOTAL DEEMED DEFAULT DISTRIBUTIONS FROM 01/01/2016 TO: 12/31/2016		\$56.79
		=====
TOTAL LOANS OUTSTANDING AS OF 12/31/2016:		342
		=====

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2015 CASH	<-----CURRENT ACTIVITY-----> 01/01/2016 TO 12/31/2016 CASH	<-----ENDING BALANCE-----> AS OF 12/31/2016 CASH
	-----	-----	-----
PARTICIPANT TOTALS	\$92,794,541.86	\$10,124,380.17	\$102,918,922.03
PLAN TOTALS	\$92,794,541.86	\$10,124,380.17	\$102,918,922.03
	-----	-----	-----
	\$0.00	\$0.00	\$0.00

Kendall Electric Profit-Sharing Plan

Financial Report
December 31, 2016

Kendall Electric Profit-Sharing Plan

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Independent Auditor's Report

To the Plan Administrator
Kendall Electric Profit-Sharing Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Kendall Electric Profit-Sharing Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2016 and 2015 and the related statement of changes in net assets available for benefits for the year ended December 31, 2016, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company (the "Trustee"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and participant notes receivable and executes related transactions. The plan administrator has obtained a certification from the Trustee as of December 31, 2016 and 2015, and for the year ended December 31, 2016 that the information provided to the plan administrator is complete and accurate.

To the Plan Administrator
Kendall Electric Profit-Sharing Plan

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of assets held at end of year as of December 31, 2016 is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

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

The form and content of the information included in the financial statements and supplemental schedule, 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 ERISA.

Plante & Moreau, PLLC

Kalamazoo, Michigan
August 28, 2017

Kendall Electric Profit-Sharing Plan

Statement of Net Assets Available for Benefits

	December 31, 2016	December 31, 2015
Assets		
Participant-directed investments at fair value:		
Mutual funds	\$ 85,982,636	\$ 78,070,481
Common collective trust fund	<u>24,053,381</u>	<u>19,018,951</u>
Total participant-directed investments at fair value	110,036,017	97,089,432
Participant notes receivable	<u>2,365,635</u>	<u>2,103,117</u>
Net Assets Available for Benefits	<u>\$ 112,401,652</u>	<u>\$ 99,192,549</u>

Kendall Electric Profit-Sharing Plan

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2016

Additions to Net Assets

Contributions:	
Employee	\$ 3,815,331
Employer	650,130
Rollovers	<u>253,094</u>
Total contributions	4,718,555
Investment income:	
Interest and dividends	3,329,413
Net realized and unrealized gains on investments	<u>3,509,601</u>
Total investment income	6,839,014
Interest from participant notes receivable	<u>120,798</u>
Total additions	11,678,367

Deductions from Net Assets

Benefits paid directly to participants or beneficiaries	7,139,030
Administrative expenses	<u>(42,160)</u>
Total deductions	<u>7,096,870</u>

Net Increase Before Other Changes 4,581,497

Transfers In (Note 4) 8,627,606

Net Increase 13,209,103

Net Assets Available for Benefits

Beginning of year	<u>99,192,549</u>
End of year	<u><u>\$ 112,401,652</u></u>

Kendall Electric Profit-Sharing Plan

Notes to Financial Statements December 31, 2016 and 2015

Note 1 - Plan Description

The following description of Kendall Electric Profit-Sharing Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering all full-time employees of Kendall Electric (the "Company") who are age 18 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - The Plan permits participants to make voluntary contributions not to exceed applicable Internal Revenue Service limitations. The Company matches participants' voluntary contributions up to 25 percent of the first 6 percent of wages that are contributed. The Plan provides for a discretionary employer contribution determined annually. No discretionary contribution was made during 2016. Participants may also make contributions to the Plan in the form of a rollover of funds from another qualified plan.

Participant Accounts - Each participant's account is credited with the participant's contributions and allocations of the Company's contributions, plan earnings, and forfeitures of terminated participants' nonvested accounts and charged with an allocation of administrative expenses. Allocations are based on participants' compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Vesting - Participants are immediately vested in their voluntary contributions, rollovers, and employer matching contributions, plus related earnings. Vesting in the portion of their accounts related to the Company's discretionary contributions plus related earnings is based on years of continuous service. A participant is 100 percent vested after seven years of credited service.

Payments of Benefits - Distributions are payable upon retirement, death, disability, or termination of employment in the form of a lump-sum amount equal to the vested balance of a participant's account.

Termination - While it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the plan agreement and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

Kendall Electric Profit-Sharing Plan

Notes to Financial Statements December 31, 2016 and 2015

Note 1 - Plan Description (Continued)

Participant Notes Receivable - Participants may borrow from their accounts a maximum equal to the lesser of \$50,000 or 50 percent of their account balances. Participant notes receivable are collateralized by the balance in the participant's account, must have a term of no longer than five years, and bear a reasonable rate of interest.

Party-in-interest Transactions - Certain plan assets are in investment funds managed by Fidelity Management Trust Company or its affiliates. Fidelity Management Trust Company is the trustee and third-party administrator of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

Forfeitures - If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. The Company allocates forfeitures to participants based on the participants' compensation, as defined. Allocation of forfeitures is considered additional company contributions and is subject to the vesting provisions of company discretionary contributions.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation - The Plan's investments are stated at fair value. The common collective trust fund is valued at net asset value per share or its equivalent of the fund, which is based on the fair value of the fund's underlying assets. All other investments are valued based on quoted market prices. See Note 7 for additional information.

Stable Value Fund - The Plan holds the Fidelity Managed Income Portfolio, a stable value fund. The fund has certain limitations on withdrawals and exchanges as follows:

- **Participant Directed** - Withdrawals made in order to accommodate distributions to participants or transfers to noncompeting investments may be made on any business day. Transferred amounts must be held in a noncompeting investment option for 90 days before subsequent transfers to a competing fund can occur.
- **Nonparticipant Directed** - Withdrawals directed by a plan sponsor must be preceded by a 12-month written notice to Fidelity Management Trust Company (Fidelity). Fidelity, however, may, at its discretion, complete any such plan-level withdrawal before the expiration of such 12-month period. No such notice has been given to Fidelity.

There are no unfunded commitments or other redemption notice requirements related to this investment.

Participant Notes Receivable - Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

Benefit Payments - Benefits are recorded when paid.

Kendall Electric Profit-Sharing Plan

Notes to Financial Statements December 31, 2016 and 2015

Note 2 - Summary of Significant Accounting Policies (Continued)

Administrative Expenses - Administrative fees are paid directly from plan assets or by the plan sponsor.

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

Risks and Uncertainties - 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 the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including August 28, 2017, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Information

Fidelity Management Trust Company (the "Trustee") holds the Plan's investments and participant notes receivable and executes all related transactions. The investment and participant notes receivable balances and related income and losses included in the accompanying financial statements and supplemental schedules of assets held are based solely on information certified by the Trustee.

Note 4 - Transfers In

During 2016, Kendall Electric declared a dividend on its common stock. Participants in the Kendall Electric Employee Stock Ownership Plan then transferred their vested dividend distributions into the Plan. The Plan received \$8,627,606 from the participants in the Kendall Electric Employee Stock Ownership Plan for the year ended December 31, 2016.

Note 5 - Tax Status

The Plan is a prototype plan. The prototype plan has received a favorable opinion letter from the Internal Revenue Service (IRS) indicating that the Plan, as designed, is qualified for federal income tax-exempt status. The Plan has not individually sought its own determination letter.

Kendall Electric Profit-Sharing Plan

Notes to Financial Statements December 31, 2016 and 2015

Note 6 - Reconciliation to Form 5500

The net assets on the financial statements differ from the net assets on Form 5500 due to difference in valuation of the common collective trust fund. The net assets on the financial statements were lower than those on Form 5500 at December 31, 2016 and 2015 by \$59,193 and \$129,884, respectively. Additionally, the net increase on the financial statements for the year ended December 31, 2016 is greater than the net increase on the Form 5500 by \$70,691.

Note 7 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2016 and 2015.

Level 1 - Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2 - Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3 - Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The following valuation methodologies have been used to value the Plan's investments:

Mutual Funds - Mutual funds are valued at closing quoted prices reported in active markets.

Common Collective Trust Fund - The common collective trust fund is valued at net asset value per share or its equivalent of the fund, which is based on the fair value of the fund's underlying assets.

Kendall Electric Profit-Sharing Plan

Notes to Financial Statements December 31, 2016 and 2015

Note 7 - Fair Value Measurements (Continued)

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.

Assets Measured at Fair Value on a Recurring Basis at December 31, 2016

	Investments (at Fair Value)	Level I
Mutual funds	\$ 85,982,636	\$ 85,982,636
Investments measured at NAV - Common collective trust fund	24,053,381	
Total investments at fair value	\$ 110,036,017	

Assets Measured at Fair Value on a Recurring Basis at December 31, 2015

	Investments (at Fair Value)	Level I
Mutual funds	\$ 78,070,481	\$ 78,070,481
Investments measured at NAV - Common collective trust fund	19,018,951	
Total investments at fair value	\$ 97,089,432	

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no transfers between levels of the fair value hierarchy during 2016.

Kendall Electric Profit-Sharing Plan

Schedule of Assets Held at End of Year Form 5500, Schedule H, Line 4i EIN 38-2023622, Plan No. 002 December 31, 2016

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Fidelity Management Trust Company	Mutual funds:		
	Alger Capital Appreciat	*	\$ 6,461,259
	Oakmark Select	*	3,539,457
	Fidelity 500 Index	*	6,383,122
	Fidelity Select Technol	*	3,495,855
	Fidelity Small Cap Disc	*	4,839,330
	Fidelity US Bond Index	*	3,382,897
	Fidelity Diversified In	*	4,723,627
	Fidelity Dividend Growt	*	801,460
	Fidelity Equity Income	*	7,416,003
	Fidelity Exp & Multi	*	1,427,438
	Fidelity Growth Company	*	9,027,439
	Fidelity Low Price Stoc	*	4,012,797
	Fidelity Mid-Cap Stock	*	5,322,826
	Fidelity Freedom Income	*	769,331
	Fidelity Freedom 2010	*	1,552,266
	Fidelity Freedom 2015	*	1,451,819
	Fidelity Freedom 2020	*	4,562,305
	Fidelity Freedom 2025	*	3,162,751
	Fidelity Freedom 2030	*	3,671,624
	Fidelity Freedom 2035	*	1,847,034
	Fidelity Freedom 2040	*	1,674,690
	Fidelity Freedom 2045	*	967,671
	Fidelity Freedom 2050	*	352,838
	Fidelity Freedom 2055	*	158,413
	Fidelity Freedom 2060	*	3,136
	PIMCO Total Return	*	3,586,422
	LM CM Value Trust	*	771,456
	Invesco International S	*	617,370
Fidelity Management Trust Company	Common collective trust fund - Fidelity Managed Income Portfolio	*	24,053,381
Participants	Participant notes receivable - Bearing interest at rates ranging from 4.25 to 10.00 percent	*	2,365,635
	Mutual funds:		<u>\$ 112,401,652</u>

* Cost information not required