Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] 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
AIR TREATMENT 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1997

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
AIR TREATMENT CORPORATION

640 N PUENTE ST
BREA, CA 92821-2830

2b Employer Identification Number (EIN)
95-4267892

2c Plan Sponsor's telephone number
909-869-7975

2d Business code (see instructions)
423700

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.	09/05/2017	DEBORAH HUDSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	140
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	134
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	130
b	Retired or separated participants receiving benefits	**6b**	11
c	Other retired or separated participants entitled to future benefits	**6c**	9
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	150
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	150
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	127
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2T 2E 3D

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

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

A Name of plan
AIR TREATMENT 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
AIR TREATMENT CORPORATION

D Employer Identification Number (EIN)
95-4267892

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

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	803485-000		01/01/2015	12/31/2015

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
44801	8773

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

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

NATIONAL PLANNING CORP
PRODUCER JEFFREY K STARK
PO BOX 24068
LANSING, MI 48909-4068

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
44801			3

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

AMERICAN ESOP ADVISORS, LLC
5995 BROCKTON AVE FL 2
RIVERSIDE, CA 92506

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	8773		5

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	17057023
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

(3) ☐ guaranteed investment (4) ☒ other ▶ STABLE VALUE OPTION

b	Balance at the end of the previous year			7b	717635
c	Additions: (1) Contributions deposited during the year	7c(1)	68721		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	7681		
	(4) Transferred from separate account	7c(4)	829682		
	(5) Other (specify below)	7c(5)	26225		
	▶ SEE STATEMENT				
	(6) Total additions			7c(6)	932309
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	1649944
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	73677		
	(2) Administration charge made by carrier	7e(2)	120		
	(3) Transferred to separate account	7e(3)	103157		
	(4) Other (specify below)	7e(4)	1824		
	▶ LOAN REQUEST				
	(5) Total deductions			7e(5)	178778
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	1471166

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

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

A Name of plan
AIR TREATMENT 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
AIR TREATMENT CORPORATION

D Employer Identification Number (EIN)
95-4267892

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P MID CAP INDEX RET OPT

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

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)
39-0989781-036	P	69533

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT INCOM

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

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)
39-0989781-047	P	18643

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2015

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

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)
39-0989781-048	P	127378

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2025

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

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)
39-0989781-049	P	336583

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2035

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

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)
39-0989781-050	P	83752

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2045

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

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)
39-0989781-051	P	100483

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS EUROPACIFIC GROWTH R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

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)
39-0989781-068	P	13848

a Name of MTIA, CCT, PSA, or 103-12 IE: GOLDMAN SACHS MID CAP VALUE RET OPT			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-080	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	17084
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES INVESTMENT GRADE BOND			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-086	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	59672
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA SMALL/MID CAP VALUE RE			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-093	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	29341
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2010			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-109	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4459
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2020			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-110	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	195383
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2030			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-111	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	508929
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2040			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-112	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	304936
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2050			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-113	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	173346
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TOTAL STOCK MARKET INDE			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-114	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	88017
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS BALANCED RET OPT			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-232	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2123426

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS FUNDAMENTAL INVESTOR			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-236	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	81596
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EQUITY DIVIDEND RET OPT			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-240	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	66464
a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER MAIN STREET RET OPT			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-242	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	419708
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS GROWTH FUND OF AMERI			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-250	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2384749
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS NEW PERSPECTIVE RET			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-259	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3122707
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAFIELD RET OPT			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-285	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN GENESIS RET OPT			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-311	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1467304
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN RET OPT			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-312	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2022167
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY GOVERNMENT BOND RE			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-355	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5323
a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER DEVELOPING MARKETS RET			
b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY			
c EIN-PN 39-0989781-471	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	132026

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN RET OPT

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-473	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59269

a Name of MTIA, CCT, PSA, or 103-12 IE: PIONEER STRATEGIC INCOME RET OPT

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-474	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1302337

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD LIFESTRATEGY CONSERVATI

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-501	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 179092

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD LIFESTRATEGY GROWTH RET

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-502	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3297

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD LIFESTRATEGY INCOME RET

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-503	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 143086

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD LIFESTRATEGY MODERATE G

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-504	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13713

a Name of MTIA, CCT, PSA, or 103-12 IE: CLEARBRIDGE SMALL CAP GROWTH RET OP

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-380	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91647

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2055

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-505	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85163

a Name of MTIA, CCT, PSA, or 103-12 IE: AB HIGH INCOME RET OPT

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-508	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 167147

a Name of MTIA, CCT, PSA, or 103-12 IE: IVY ASSET STRATEGY RET OPT

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-534	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43085

a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN REAL ESTATE RET OP

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-538	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 165483

a Name of MTIA, CCT, PSA, or 103-12 IE: OAKMARK INTERNATIONAL RET OPT

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-539	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 765482

a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL JENNISON MID CAP GROWTH

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-542	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57696

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK STRATEGIC INCOME OPPORTUN

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-629	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: DEUTSCHE REAL ESTATE SECURITIES RET

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-637	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19682

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INCOME RET OPT

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INSURANCE COMPANY

c EIN-PN 39-0989781-671	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3984

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

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

A Name of plan
AIR TREATMENT 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
AIR TREATMENT CORPORATION

D Employer Identification Number (EIN)
95-4267892

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	9894	7172
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	174856	239806
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	16076793	17057038
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	40705	62300
(15) Other	1c(15)	676931	1408866

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	16979179	18775182
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	16979179	18775182

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)	1016728	
	(B) Participants	2a(1)(B)	737432	
	(C) Others (including rollovers)	2a(1)(C)	97887	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1852047
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	8094	
	(F) Other	2b(1)(F)	19	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		8113
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		144970
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		21576
d Total income. Add all **income** amounts in column (b) and enter total	2d		2026706
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	230151	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		230151
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	552	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		552
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		230703
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1796003
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: CLUMECK, STERN, SCHENKELBERG & GETZ **(2)** EIN: 95-4120221

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X			521209
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X		

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

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

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

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

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

Part V Trust Information

6a Name of trust	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

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

A Name of plan
AIR TREATMENT 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
AIR TREATMENT CORPORATION

D Employer Identification Number (EIN)
95-4267892

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

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): 42-6362604

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

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

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

AIR TREATMENT CORPORATION 401(K) PLAN

FINANCIAL REPORT

DECEMBER 31, 2015

TABLE OF CONTENTS

	Page
Independent Auditor's Report	2-3
Financial Statements	
Statements of Net Assets Available for Benefits	4
Statement of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6-24
Supplemental Schedules	
Schedule of Assets (Held at End of Year)	26-29
Schedule of Delinquent Participant Contributions	30

INDEPENDENT AUDITOR'S REPORT

To the Administrator of
Air Treatment Corporation 401(k) Plan
Brea, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Air Treatment Corporation 401(k) Plan, which comprise the statement of net assets available for benefits as of December 31, 2015, and the related statement of changes in net assets available for benefits for the year ended December 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

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

Disclaimer of Opinion

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

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule of Assets (Held at End of Year) and Schedule of Delinquent Participant Contributions, which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedule referred to above.

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 custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Report on Compiled Financial Statements

Plan management is responsible for the accompanying financial statement of Air Treatment Corporation 401(k) Plan, which comprises the statement of net assets available for benefits as of December 31, 2014. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by plan management. Accordingly, we do not express an opinion, a conclusion, or provide any form of assurance on the financial statement.

Clumeck Stern Schenkelberg & Getzoff
CLUMECK STERN SCHENKELBERG & GETZOFF
Certified Public Accountants
Employer Identification Number 95-4120221

Encino, California
July 21, 2016

AIR TREATMENT CORPORATION 401(K) PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2015 AND 2014

ASSETS

	2015	2014
Investments at fair value (Note 3)	$ 17,057,036	$ 16,076,795
Investments at contract value (Note 3)	1,408,866	676,929
Receivables		
Employer	44,688	0
QNEC	316	0
Participant contributions	27,675	9,894
Notes receivable participants	240,242	174,856
	312,921	184,750
Transamerica budget expense account	62,300	40,705
TOTAL ASSETS	18,841,123	16,979,179

LIABILITIES

TOTAL LIABILITIES	0	0
NET ASSETS AVAILABLE FOR BENEFITS	$ 18,841,123	$ 16,979,179

(See Notes to Financial Statements)

AIR TREATMENT CORPORATION 401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2015

ADDITIONS		
Additions to net assets attributed to investment income:		
Net appreciation/(depreciation) in fair value of investments	$	166,564
Interest income - notes receivable from participants		8,530
Contributions:		
QNEC		316
Employer - Profit sharing		1,054,131
Participants		765,219
Rollovers		97,887
Total Additions		2,092,647
DEDUCTIONS		
Deductions from net assets attributed to:		
Distributions to participants		230,151
Administrative expense		552
Total Deductions		230,703
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS		1,861,944
NET ASSETS AVAILABLE FOR BENEFITS - Beginning of year		16,979,179
NET ASSETS AVAILABLE FOR BENEFITS - End of year	$	18,841,123

(See Notes to Financial Statements)

AIR TREATMENT CORPORATION 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2015 AND 2014

NOTE 1 – DESCRIPTION OF PLAN

Air Treatment Corporation 401(k) Plan (the Plan) is a qualified defined contribution plan designed to provide both current economic security and retirement benefits to employees of Air Treatment Corporation (the Employer).

The Plan was adopted on January 1, 1997 and restated on September 1, 2012 under I.R.C. Section 401. The Plan is a defined contribution plan covering all employees age 21 and over. It is subject to the provisions of the Employee Retirement Security Act of 1974 (ERISA). The Plan currently provides for employee deferred savings contributions. The following brief description of the Plan is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

Contributions

Participants may elect to contribute a percentage of eligible compensation as defined in the Plan. The maximum contribution was $18,000 for 2015 and $17,500 2014. Participants may also contribute amounts representing distributions from other qualified retirement plans (rollovers). Employer profit sharing contributions are discretionary. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions.

Participants Accounts

Each participant’s account is credited with the participant's contribution, their allocated share of the employer’s profit sharing contribution when made, any transfer or rollover contribution, and net Plan earnings.

Vesting

Participant contributions are 100% vested.

Employer profit sharing contributions when made vest as follows:

Years of Service	
Less than one year	0%
One or more years	100%

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Forfeitures

Since the Plan provides for 100% vesting of the employer profit sharing contribution, there are no forfeitures.

Payment of Benefits

A participant's plan benefits will be distributed at retirement, death, disability, hardship or termination of employment. Payment is to be made in a lump sum amount.

Plan Investments

The Plan provides participants with the ability to direct their contributions and existing account.

Investment Options

Transamerica Stable Value Core Option. The investment seeks to protect against any loss of principal while generally providing returns in excess of money market funds and one-year treasury bills. The investment has a portfolio investment rate design in which all deposits are credited with the same interest rate, credited on a daily basis, and there is no set maturity. The effective credited interest rate is set semi-annually.

AB High Income Ret Opt. The fund, a TLIC Separate Account, invests exclusively in the AB High Income Fund (Class K Shares). The investment seeks to maximize total returns from price appreciation and income. The fund pursues income opportunities from government, corporate, emerging market and high-yield sources.

Loomis Sayles Investment Grade Bond Ret Opt. The Loomis Sayles Investment Grade Bond Ret Opt, a TLIC Separate Account, is advised by Loomis, Sayles & Company L.P. The fund seeks high total investment return through both current income and capital appreciation. The fund seeks to identify specific investment opportunities primarily within global fixed income market. The portfolio guidelines are flexible allowing a broad range of sectors for investment.

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

PIMCO Income Ret Opt. The PIMCO Income Ret Opt, a TLIC Separate Account, invests exclusively in the PIMCO Income Fund (Class D Shares). The investment seeks to maximize current income; long-term capital appreciation is a secondary objective. The fund invests at least 65% of its total assets in a multi-sector portfolio of fixed income instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements. It may invest up to 50% of its total assets in high yield securities rated below investment grade.

PIMCO Total Return Ret Opt. The PIMCO Total Return Ret Opt, a TLIC Separate Account, invests exclusively in the PIMCO Total Return Fund (Class A Shares). The investment seeks maximum total return, consistent with preservation of capital and prudent investment management. The fund invests at least 65% of its total assets in a diversified portfolio of fixed income instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts, or swap agreements. It invests primarily in investment-grade debt securities, but may invest up to 10% of its total assets in high yield securities. It may invest up to 30% of its total assets in securities denominated in foreign currencies.

Pioneer Strategic Income Ret Opt. The Pioneer Strategic Income Ret Opt, a TLIC Separate Account, invests exclusively in the Pioneer Strategic Income Fund (Class Y Shares). The investment seeks a high level of current income. The fund normally invests at least 80% of net assets in debt securities. It invests primarily in debt securities issued or guaranteed by the U.S. government, its agencies or instrumentalities or non-U.S. governmental entities; debt securities of U.S. and non-U.S. corporate issuers (including convertible debt); and mortgage-related securities, including “sub-prime” mortgages, and asset-backed securities.

American Century Government Bond Ret Opt. The American Century Government Bond Ret Opt, a TLIC Separate Account, invests exclusively in the American Century Government Bond Fund (Investor Class Shares). The investment seeks high current income. Under normal market conditions, the fund invests at least 80% of its net assets in U.S. government debt securities, including U.S. Treasury securities and other securities issued or guaranteed by the U.S. government and its agencies and instrumentalities.

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

PIMCO Real Return Ret Opt. The PIMCO Real Return Ret Opt, a TLIC Separate Account, invests exclusively in the PIMCO Real Return Fund (Class P Shares). The investment seeks maximum real return, consistent with preservation of capital and prudent investment management. The fund normally invests at least 80% of its net assets in inflation-indexed bonds of varying maturities issued by the U.S. and non-U.S. governments, their agencies or instrumentalities, and corporations, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements. It invests primarily in investment grade securities, but may invest up to 10% of its total assets in high yield securities rated B or higher.

BlackRock Equity Dividend Ret Opt. The BlackRock Equity Dividend Ret Opt, a TLIC Separate Account, invests exclusively in the BlackRock Equity Dividend Fund (Class I Shares). The investment seeks long-term total return and current income. The fund seeks to achieve its objective by investing primarily in a diversified portfolio of equity securities. Under normal circumstances, it will invest at least 80% of its assets in equity securities and at least 80% of its assets in dividend paying securities. The fund may invest up to 25% of its total assets in securities of foreign issuers.

American Funds Fundamental Investors Ret Opt. The American Funds Fundamental Investors Ret Opt, a TLIC Separate Account, invests exclusively in the American Funds Fundamental Investors Fund (Class R-5 Shares). The investment seeks long-term growth of capital and income. The fund invests primarily in common stocks of companies that appear to offer superior opportunities for capital growth and most of which have a history of paying dividends. It may invest significantly in securities of issuers domiciled outside the United States.

Oppenheimer Main Street Ret Opt. The Oppenheimer Main Street Ret Opt, a TLIC Separate Account, invests exclusively in the Oppenheimer Main Street Fund (Class Y Shares). The investment seeks capital appreciation. The fund mainly invests in common stocks of U.S. companies of different capitalization ranges. It currently focuses on “larger capitalization” issuers, which are considered to be companies with market capitalizations equal to the companies in the Russell 1000.

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

TA Vanguard Total Stock Market Index Ret Opt. The TA Vanguard Total Stock Market Index Ret Opt, a TLIC Separate Account, invests in the Vanguard Total Stock Market Index Fund (Admiral Class Shares). The investment seeks to track the performance of a benchmark index that measures the investment return of the overall stock market. The fund employs an indexing investment approach designed to track the performance of the CRSP US Total Market Index, which represents approximately 100% of the investable U.S. stock market and includes large-, mid-, small-, and micro-cap stocks regularly traded on the New York Stock Exchange and Nasdaq.

American Funds Growth Fund of America Ret Opt. The American Funds Growth Fund of America Ret Opt, a TLIC Separate Account, invests exclusively in the American Funds Growth Fund of America Fund (Class R-5 Shares). The investment seeks growth of capital. The fund invests primarily in common stocks. It may invest up to 25% of its assets in securities of issuers domiciled outside of the United States.

Goldman Sachs Mid Cap Value Ret Opt. The Goldman Sachs Mid Cap Value Ret Opt, a TLIC Separate Account, invests in the Goldman Sachs Mid Cap Value Fund (Class Service Shares). The investment seeks long-term capital appreciation. The fund invests, under normal circumstances, at least 80% of its net assets plus any borrowings for investment purposes in a diversified portfolio of equity investments in mid-cap issuers with public stock market capitalizations within the range of the market capitalizations of companies constituting the Russell Midcap Value Index at the time of investment. The fund may invest in foreign securities.

Transamerica Small/Mid Cap Value Ret Opt. The Transamerica Small/Mid Cap Value Ret Opt, a TLIC Separate Account, invests in the Transamerica Small/Mid Cap Value Fund (Class A Shares). The investment seeks maximum total return. The fund normally invests at least 80% of its net assets in small- and mid-cap equity securities (U.S. equity securities, American Depositary Receipts and foreign securities trading on U.S. markets). The fund may invest up to 10% of its total assets in the securities of foreign issuers.

SSgA S&P Mid Cap Index Ret Opt. The SSgA S&P Mid Cap Index Ret Opt, a TLIC Separate Account, invests exclusively in the SSgA S&P MidCap Index Non-Lending Series Fund Class A, a State Street Global Advisors bank commingled fund. The fund seeks an investment return that approximates as closely as practicable, before expenses, the performance of the S&P MidCap 400 Index over the long term. The fund is managed using a “passive” or “indexing” investment approach, by which SSgA attempts to match the performance of the index.

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Prudential Jennison Mid Cap Growth Ret Opt. The Prudential Jennison Mid Cap Growth Ret Opt, a TLIC Separate Account, invests exclusively in the Prudential Jennison Mid Cap Growth Fund (Class Z Shares). The investment seeks long-term capital appreciation. The fund normally invests at least 80% of its investable assets in equity and equity-related securities of medium-sized companies with the potential for above-average growth.

ClearBridge Small Cap Growth Ret Opt. The ClearBridge Small Cap Growth Ret Opt, a TLIC Separate Account, invests exclusively in the ClearBridge Small Cap Growth Fund (Class I Shares). The investment seeks long-term growth of capital. The fund normally invests at least 80% of its assets in equity securities of companies with small market capitalizations and related investments.

Neuberger Berman Genesis Ret Opt. The Neuberger Berman Genesis Ret Opt, a TLIC Separate Account, invests exclusively in the Neuberger Berman Genesis Fund (Trust Class Shares). The investment seeks growth of capital. The fund invests mainly in common stocks of small-capitalization companies, which it defines as those with a total market value of no more than $2 billion at the time the fund first invests in them.

Deutsche Real Estate Securities Ret Opt. The Deutsche Real Estate Securities Ret Opt, a TLIC Separate Account, invests exclusively in the Deutsche Real Estate Securities Fund (Class S Shares). The investment seeks long-term capital appreciation and current income. The fund will invest at least 80% of its net assets, plus the amount of any borrowing for investment purposes, in equity securities of real estate investment trusts and real estate companies. It may also invest a portion of its assets in other types of securities. The fund is non-diversified.

Neuberger Berman Real Estate Ret Opt. The Neuberger Berman Real Estate Ret Opt, a TLIC Separate Account, invests exclusively in the Neuberger Berman Real Estate Fund (Class A Shares). The investment seeks total return through investment in real estate securities, emphasizing both capital appreciation and current income. The fund normally invests at least 80% of its net assets in equity securities issued by real estate investment trusts and common stocks and other securities issued by other real estate companies. The fund may invest up to 20% of its net assets in debt securities. It may also invest up to 15% of its net assets in illiquid securities. The fund is non-diversified.

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

American Funds EuroPacific Growth Ret Opt. The American Funds EuroPacific Growth Ret Opt, a TLIC Separate Account, invests in the American Funds EuroPacific Growth Fund (Class R-5 Shares). The investment seeks long-term growth of capital. The fund normally invests at least 80% of its net assets in common stocks of issuers in Europe and the Pacific Basin. The fund may invest a portion of its assets in common stocks and other securities of companies in emerging markets.

American Funds New Perspective Ret Opt. The American Funds New Perspective Ret Opt, a TLIC Separate Account, invests exclusively in the American Funds New Perspective Fund (Class R-5 Shares). The investment seeks long-term growth of capital; future income is a secondary objective. The fund invests primarily in common stocks that the investment adviser believes have the potential for growth and secondarily in common stocks of companies with the potential to pay dividends in the future.

Oakmark International Ret Opt. The Oakmark International Ret Opt, a TLIC Separate Account, invests exclusively in the Oakmark International Fund (Class I Shares). The investment seeks long-term capital appreciation. The fund invests primarily in a diversified portfolio of common stocks of non-U.S. companies. It may invest in non-U.S. markets throughout the world, including emerging markets. Ordinarily, the fund will invest in the securities of at least five countries outside of the U.S.

Oppenheimer Developing Markets Ret Opt. The Oppenheimer Developing Markets Ret Opt, a TLIC Separate Account, invests exclusively in the Oppenheimer Developing Markets Fund (Class Y Shares). The investment seeks capital appreciation. The fund mainly invests in common stocks of issuers in developing and emerging markets throughout the world and at times it may invest up to 100% of its total assets in foreign securities. Under normal market conditions, it will invest at least 80% of its net assets in equity securities of issuers whose principal activities are in a developing market, i.e. are in a developing market or are economically tied to a developing market country. The fund will invest in at least three developing markets.

American Funds Balanced Ret Opt. The American Funds Balanced Ret Opt, a TLIC Separate Account, invests exclusively in the American Funds Balanced Fund (Class R-5 Shares). The investment seeks conservation of capital, current income and long-term growth of capital and income. The fund uses a balanced approach to invest in a broad range of securities, including common stocks and investment-grade bonds.

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Ivy Asset Strategy Ret Opt. The Ivy Asset Strategy Ret Opt, a TLIC Separate Account, invests exclusively in the Ivy Asset Strategy Fund (Class Y Shares). The investment seeks to provide total return. The fund seeks to achieve its objective by allocating its assets primarily among stocks, bonds and short-term instruments of issuers in markets around the globe, as well as in derivative instruments, precious metals and investments with exposure to various foreign currencies.

TA Vanguard Target Retirement Income Ret Opt. The TA Vanguard Target Retirement Income Ret Opt, a TLIC Separate Account, invests exclusively in the Vanguard Target Retirement Income Fund (Investor Class). The investment seeks to provide current income and some capital appreciation. The fund invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors currently in retirement. Its indirect bond holdings are a diversified mix of short-, intermediate-, and long-term U.S. government, U.S. agency, and investment-grade U.S. corporate bonds; inflation-protected public obligations issued by the U.S. Treasury; mortgage-backed and asset-backed securities; and government, agency, corporate, and securitized investment-grade foreign bonds issued in currencies other than the U.S. dollar.

TA Vanguard Target Retirement 2010 through 2055 Ret Opt. The TA Vanguard Target Retirement 2010 through 2055 Ret Opt, a TLIC Separate Account, invests in the Vanguard Target Retirement 2010 through 2055 Fund (Investor Class). The investment seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire and leave the workforce in or within a few years of 2010 through 2055 (the target year). Its asset allocation will become more conservative over time, meaning that the percentage of assets allocated to stocks will decrease while the percentage of assets allocated to bonds and other fixed income investments will increase.

TA Vanguard LifeStrategy Income Ret Opt. The TA Vanguard LifeStrategy Income Ret Opt, a TLIC Separate Account, invests exclusively in the Vanguard LifeStrategy Income Fund (Investor Class Shares). The investment seeks current income and some capital appreciation. The fund invests in other Vanguard mutual funds according to a fixed formula that reflects an allocation of approximately 80% of the fund's assets to bonds and 20% to common stocks. Its indirect bond holdings are a diversified mix of short-, intermediate-, and long-term U.S. government, U.S. agency, and investment-grade U.S. corporate bonds; mortgage-backed and asset-backed securities; and government, agency, corporate, and securitized investment-grade foreign bonds issued in currencies other than the U.S. dollar.

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

TA Vanguard LifeStrategy Conservative Growth Ret Opt. The TA Vanguard LifeStrategy Conservative Growth Ret Opt, a TLIC Separate Account, invests exclusively in the Vanguard LifeStrategy Conservative Growth Fund (Investor Class Shares). The investment seeks current income and low to moderate capital appreciation. The fund invests in other Vanguard mutual funds according to a fixed formula that reflects an allocation of approximately 60% of the fund's assets to bonds and 40% to common stocks. Its indirect bond holdings are a diversified mix of short-, intermediate-, and long-term U.S. government, U.S. agency, and investment-grade U.S. corporate bonds; mortgage-backed and asset-backed securities; and government, agency, corporate, and securitized investment-grade foreign bonds issued in currencies other than the U.S. dollar.

TA Vanguard LifeStrategy Moderate Growth Ret Opt. The TA Vanguard LifeStrategy Moderate Growth Ret Opt, a TLIC Separate Account, invests exclusively in the Vanguard LifeStrategy Moderate Growth Fund (Investor Class Shares). The investment seeks capital appreciation and a low to moderate level of current income. The fund invests in other Vanguard mutual funds according to a fixed formula that reflects an allocation of approximately 60% of the fund's assets to common stocks and 40% to bonds. Its indirect bond holdings are a diversified mix of short-, intermediate-, and long-term U.S. government, U.S. agency, and investment-grade U.S. corporate bonds; mortgage-backed and asset-backed securities; and government, agency, corporate, and securitized investment-grade foreign bonds issued in currencies other than the U.S. dollar.

TA Vanguard LifeStrategy Growth Ret Opt. The TA Vanguard LifeStrategy Growth Ret Opt, a TLIC Separate Account, invests exclusively in the Vanguard LifeStrategy Growth Fund (Investor Class Shares). The investment seeks capital appreciation and some current income. The fund invests in other Vanguard mutual funds according to a fixed formula that reflects an allocation of approximately 80% of the fund's assets to common stocks and 20% to bonds. Its indirect bond holdings are a diversified mix of short-, intermediate-, and long-term U.S. government, U.S. agency, and investment-grade U.S. corporate bonds; mortgage-backed and asset-backed securities; and government, agency, corporate, and securitized investment-grade foreign bonds issued in currencies other than the U.S. dollar.

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Delafield Ret Opt. The Delafield Ret Opt, a TLIC Separate Account, invests exclusively in the Delafield Fund. The investment seeks long-term preservation of capital and growth of capital. The fund will have more than 65% of its assets invested in equity securities. It seeks to achieve its objective by investing primarily in the equity securities (i.e., common stocks, securities convertible into common stocks or rights or warrants to subscribe for or purchase common stocks) of domestic companies.

Participants' Notes Receivable

Participants may borrow from their fund accounts. The maximum loan amount borrowed shall not exceed the lesser of $50,000, reduced by the highest outstanding loan balance in the participant's vested account during the one year period ending on the day before the loan is made, or 50% of their vested account balance. The vested account balance will be used as collateral for the loan. Interest is charged based on the rate charged by representative commercial banks for similar loans. Payment of principal and interest is to be amortized in level payments not less frequently than quarterly. The term of the loan is not to exceed five years.

Transamerica Budget Expense Account

The account is funded through a portion of the revenue sharing fees that the plan provider (Transamerica Insurance Company) receives from the mutual funds offered by the Plan. The fund is used to pay certain administrative expenses of the Plan.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Participant Contributions

Participant contributions are accrued when compensation is paid.

Investment Valuation and Income Recognition

The Plan investments are valued at fair value prices. Purchases and sales of securities are recorded on a trade-date basis. Interest and dividend income is recorded on the accrual basis.

The fair value of the Transamerica Stable Value Core Option ("TSVCO") is equal to the group variable annuity's contract value. Contract value is applicable as:

a. Market value is not available as no specific securities within Transamerica Life Insurance Company's general account are allocable to the Plan's investment in the TSVCO.

b. Discounted cash flow does not apply as both redemption periods and future interest rates to be credited to TSVCO investments are unpredictable. Transamerica Life Insurance Company's commitment is to pay interest on participant's daily balances at rates that are announced in advance and guaranteed for a specified period as provided in the group variable annuity contract.

c. The group variable annuity contract does not have a fair value adjustment upon termination.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Notes Receivable from Participants

Participants notes receivable at December 31, 2015 and 2014 are valued at their unpaid principal balance plus any accrued interest. Accrued interest at December 31, 2015 and 2014 was $436 and $0, respectively. Related fees are recorded as administrative expenses and are expensed as incurred no allowance for credit losses has been made as of December 31, 2015 and 2014. If a participant ceases to make loan repayments and the Plan administrator deems the loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefits are recorded when paid.

New Pronouncements

The Plan has adopted ASU 2015-12 whereby fully responsive benefit contracts are to be reported at contract value instead of fair value.

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

NOTE 3 – INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE (UNAUDITED)

The following information included in the accompanying 2015 financial statements and supplemental schedule was obtained from data that has been prepared and certified to as complete and accurate by the trustee. The 2014 information has been compiled for comparative purposes.

NOTE 3 – INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE (UNAUDITED) (CONTINUED)

The following investments are at fair value (except for Transamerica Stable Value Core Option, which is at contract value):

	2015	2014
Transamerica Stable Value Core Option	$ 1,408,866	$ 676,929
AB High Income Ret Opt	167,147	338,650
Loomis Sayles Investment Grade Bond Ret Opt	59,672	207,127
PIMCO Income Ret Opt	3,984	0
PIMCO Total Return Ret Opt	2,022,171	2,123,467
Pioneer Strategic Income Ret Opt	1,302,342	1,247,683
American Century Government Bond Ret Opt	5,323	1,566
PIMCO Real Return Ret Opt	59,269	47,885
BlackRock Equity Dividend Ret Opt	66,464	41,699
American Funds Fundamental Investors Ret Opt	81,596	73,463
Oppenheimer Main Street Ret Opt	419,708	368,393
TA Vanguard Total Stock Market Index Ret Opt	88,018	50,812
American Funds Growth Fund of America Ret Opt	2,384,749	2,173,292
Goldman Sachs Mid Cap Value Ret Opt	17,084	4,783
Transamerica Small/Mid Cap Value Ret Opt	29,341	15,695
SSgA S&P Mid Cap Index Ret Opt	69,532	9,163
Prudential Jennison Mid Cap Growth Ret Opt	57,696	35,607
ClearBridge Small Cap Growth Ret Opt	91,648	80,639
Neuberger Berman Genesis Ret Opt	1,467,309	1,402,854
Deutsche Real Estate Securities Ret Opt	19,682	3,999
Neuberger Berman Real Estate Ret Opt	165,484	198,564
American Funds EuroPacific Growth Ret Opt	13,848	0
American Funds New Perspective Ret Opt	3,122,708	2,835,677
Oakmark International Ret Opt	765,480	744,552
Oppenheimer Developing Markets Ret Opt	132,026	141,624
American Funds Balanced Ret Opt	2,123,428	2,072,733
Ivy Asset Strategy Ret Opt	43,085	96,979
TA Vanguard Target Retirement Income Ret Opt	18,643	10,866
TA Vanguard Target Retirement 2010 Ret Opt	4,459	3,411
TA Vanguard Target Retirement 2015 Ret Opt	127,378	93,290
TA Vanguard Target Retirement 2020 Ret Opt	195,382	174,653

NOTE 3 – INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE (UNAUDITED) (CONTINUED)

	2015	2014
TA Vanguard Target Retirement 2025 Ret Opt	$ 336,583	$ 231,054
TA Vanguard Target Retirement 2030 Ret Opt	508,928	446,959
TA Vanguard Target Retirement 2035 Ret Opt	83,752	47,595
TA Vanguard Target Retirement 2040 Ret Opt	304,937	226,103
TA Vanguard Target Retirement 2045 Ret Opt	100,483	69,439
TA Vanguard Target Retirement 2050 Ret Opt	173,346	113,014
TA Vanguard Target Retirement 2055 Ret Opt	85,163	59,598
TA Vanguard LifeStrategy Income Ret Opt	143,086	131,766
TA Vanguard LifeStrategy Conservative Growth Ret Opt	179,092	141,649
TA Vanguard LifeStrategy Moderate Growth Ret Opt	13,713	0
TA Vanguard LifeStrategy Growth Ret Opt	3,297	2,008
Delafield Ret Opt	0	8,474
Increase/(Decrease) in Fair Value of Investments	166,564	741,686

NOTE 4 – FAIR VALUE MEASUREMENTS

Fair value is defined as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. When determining the fair value measurements for assets and liabilities required to be recorded at fair value, the Plan considers the principal or most advantageous market in which it would transact and considers assumptions that market participants would use when pricing the asset or liability, such as inherent risk, transfer restrictions, and risk of nonperformance.

The Plan maximizes the use of observable inputs and minimizes the use of unobservable inputs when measuring fair value. A financial instrument's categorization within the fair value hierarchy is based upon the lowest level of input that is significant to the following fair value measurement.

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

U.S. Accounting Standards establish a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority; Level 2 consists of observable inputs or data other than Level 1 prices such as quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, or model-derived valuations in which all significant inputs are observable or can be derived principally from or corroborated with observable market data or other means; and Level 3 consists of unobservable inputs that are used when little or no market data is available. The fair value hierarchy gives the lowest priority to Level 3 inputs. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value.

The Plan had no Level 1 or 3 investments at December 31, 2015 and 2014.

Level 2:

The fair value of a pooled separate account is equal to the sum of the fair values of all the underlying investments of the pooled separate account, which themselves are based upon quoted market prices.

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits.

	Assets at Fair Value	
	Level 2	Total
December 31, 2015		
Pooled Separate Accounts	$ 17,057,036	$ 17,057,036
Total Pooled Separate Accounts	17,057,036	17,057,036
Fully Benefit-Responsive Investment Contract	1,408,866	1,408,866
Investments at fair value	$ 18,465,902	$ 18,465,902

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

	Assets at Fair Value	
	Level 2	Total
December 31, 2014		
Pooled Separate Accounts	$ 16,076,795	$ 16,076,795
Total Pooled Separate Accounts	16,076,795	16,076,795
Fully Benefit-Responsive Investment Contract	676,929	676,929
Investments at fair value	$ 16,753,724	$ 16,753,724

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2015 and 2014, there were no significant transfers in or out of Level 2.

Fully Benefit-Responsive Investment Contract

The Stable Value Option investment choice is a non-tradeable obligation of Transamerica. The investment's contract or proceeds cannot nor will not be assigned or sold to another party without the consent of Transamerica.

The repayment of principal and interest credited to participants holding the investment is a financial obligation of Transamerica. However, if an event should ever occur such that realization of full contract value for a particular investment contract is no longer probable – for example, a significant decline in creditworthiness of Transamerica, the Stable Value Option investment choice may no longer be considered fully benefit-responsive.

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

The terms of Transamerica's Group Annuity Contract require all permitted participant-initiated transactions involving the investment to occur at contract value with no conditions, limits or restrictions. Permitted participant-initiated transactions are those allowed by the underlying defined contribution plan such as withdrawals for benefits, loans or transfers to other investment choices within the plan.

Since the Stable Value Option investment choice is an obligation of Transamerica, the occurrence of an event that limits the ability of the investment to transact at contract value between Transamerica and a participant holding the investment is not probable.

The Stable Value Option investment choice allows a participant reasonable access to their assets.

NOTE 5 – INCOME TAX STATUS

The Employer has adopted a Prototype Standardized Profit Sharing 401(k) Plan (the Plan). The Plan obtained its latest determination letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2012.

NOTE 6 – TERMINATION OF THE PLAN

The Employer has the right under the Plan to discontinue its contributions at any time. The Employer may terminate the Plan by written notice to the trustee.

In the event of termination of the Plan, all assets would be distributed to participants in proportion to their respective account balances.

NOTE 7 – RELATED PARTY TRANSACTIONS

The custodian of the Plan assets, Transamerica Life Insurance Company, is considered a party-in-interest. Fees paid by the Plan to the custodian in 2015 for management services were $552. The Plan sponsor absorbs all other administrative costs.

NOTE 8 – PARTICIPANT WITHDRAWALS

During the year ended December 31, 2015, twelve participants made withdrawals from the Plan totaling $230,151. One participant who has terminated employment has requested payment. The participant's account balance totaled $5,213 at December 31, 2015.

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500:

	December 31	
	2015	2014
Net assets available for Plan benefits per the financial statements	$ 18,841,123	$ 16,979,179
Receivables	(65,941)	0
Net assets available for Plan benefits per Form 5500	$ 18,775,182	$ 16,979,179

The following is a reconciliation of benefits paid to participants per the financial statements and Form 5500 for the year ended December 31, 2015:

Distributions to participants per the financial statements	$ 230,151
Benefits paid to participants per Form 5500	$ 230,151

NOTE 10 – 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.

NOTE 11 – QNEC

Air Treatment Corporation failed on several occasions to make timely deposits to the Plan. The resulting delay resulted in $316 of additional contributions by the company.

NOTE 12 – SUBSEQUENT EVENTS

The Plan has evaluated for subsequent events through July 21, 2016, the date the financial statements were available to be issued. The Plan has stated that there was a restatement as of January 1, 2016 to comply with Pension Protection Act of 2006.

SUPPLEMENTAL SCHEDULE

SCHEDULE I

AIR TREATMENT CORPORATION 401(K) PLAN

EMPLOYER IDENTIFICATION NO. 95-4267892
PLAN NO. 001

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description	Number of Units	(d) Cost **	(e) Current Value
*	Transamerica Stable Value Core Option	Guaranteed Contract	129,984		$ 1,408,866
*	AB High Income Ret Opt	Pooled Sep. Acct.	4,059		167,147
*	Loomis Sayles Investment Grade Bond Ret Opt	Pooled Sep. Acct.	1,616		59,672
*	PIMCO Income Ret Opt	Pooled Sep. Acct.	360		3,984
*	PIMCO Total Return Ret Opt	Pooled Sep. Acct.	84,592		2,022,171
*	Pioneer Strategic Income Ret Opt	Pooled Sep. Acct.	46,171		1,302,342
*	American Century Government Bond Ret Opt	Pooled Sep. Acct.	277		5,323
*	PIMCO Real Return Ret Opt	Pooled Sep. Acct.	2,658		59,269
*	BlackRock Equity Dividend Ret Opt	Pooled Sep. Acct.	1,913		66,464
*	American Funds Fundamental Investors Ret Opt	Pooled Sep. Acct.	904		81,596
*	Oppenheimer Main Street Ret Opt	Pooled Sep. Acct.	12,171		419,708
*	TA Vanguard Total Stock Market Index Ret Opt	Pooled Sep. Acct.	1,293		88,018
*	American Funds Growth Fund of America Ret Opt	Pooled Sep. Acct.	24,765		2,384,749

SCHEDULE I

AIR TREATMENT CORPORATION 401(K) PLAN

EMPLOYER IDENTIFICATION NO. 95-4267892
PLAN NO. 001

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description	Number of Units	(d) Cost **	(e) Current Value
*	Goldman Sachs Mid Cap Value Ret Opt	Pooled Sep. Acct.	379		$ 17,084
*	Transamerica Small/Mid Cap Value Ret Opt	Pooled Sep. Acct.	620		29,341
*	SSgA S&P Mid Cap Index Ret Opt	Pooled Sep. Acct.	1,431		69,532
*	Prudential Jennison Mid Cap Growth Ret Opt	Pooled Sep. Acct.	2,563		57,696
*	ClearBridge Small Cap Growth Ret Opt	Pooled Sep. Acct.	5,805		91,648
*	Neuberger Berman Genesis Ret Opt	Pooled Sep. Acct.	12,929		1,467,309
*	Deutsche Real Estate Securities Ret Opt	Pooled Sep. Acct.	1,533		19,682
*	Neuberger Berman Real Estate Ret Opt	Pooled Sep. Acct.	3,841		165,484
*	American Funds EuroPacific Growth Ret Opt	Pooled Sep. Acct.	60		13,848
*	American Funds New Perspective Ret Opt	Pooled Sep. Acct.	34,740		3,122,708
*	Oakmark International Ret Opt	Pooled Sep. Acct.	27,243		765,480
*	Oppenheimer Developing Markets Ret Opt	Pooled Sep. Acct.	1,740		132,026
*	American Funds Balanced Ret Opt	Pooled Sep. Acct.	32,739		2,123,428

SCHEDULE I

AIR TREATMENT CORPORATION 401(K) PLAN

EMPLOYER IDENTIFICATION NO. 95-4267892
PLAN NO. 001

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description	Number of Units	(d) Cost **	(e) Current Value
*	Ivy Asset Strategy Ret Opt	Pooled Sep. Acct.	1,554		$ 43,085
*	TA Vanguard Target Retirement Income Ret Opt	Pooled Sep. Acct.	1,104		18,643
*	TA Vanguard Target Retirement 2010 Ret Opt	Pooled Sep. Acct.	292		4,459
*	TA Vanguard Target Retirement 2015 Ret Opt	Pooled Sep. Acct.	6,877		127,378
*	TA Vanguard Target Retirement 2020 Ret Opt	Pooled Sep. Acct.	12,314		195,382
*	TA Vanguard Target Retirement 2025 Ret Opt	Pooled Sep. Acct.	17,459		336,583
*	TA Vanguard Target Retirement 2030 Ret Opt	Pooled Sep. Acct.	31,906		508,928
*	TA Vanguard Target Retirement 2035 Ret Opt	Pooled Sep. Acct.	4,109		83,752
*	TA Vanguard Target Retirement 2040 Ret Opt	Pooled Sep. Acct.	18,839		304,937
*	TA Vanguard Target Retirement 2045 Ret Opt	Pooled Sep. Acct.	4,738		100,483
*	TA Vanguard Target Retirement 2050 Ret Opt	Pooled Sep. Acct.	10,659		173,346
*	TA Vanguard Target Retirement 2055 Ret Opt	Pooled Sep. Acct.	6,305		85,163
*	TA Vanguard LifeStrategy Income Ret Opt	Pooled Sep. Acct.	7,658		143,086

SCHEDULE I

AIR TREATMENT CORPORATION 401(K) PLAN

EMPLOYER IDENTIFICATION NO. 95-4267892
PLAN NO. 001

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description	Number of Units	(d) Cost **	(e) Current Value
*	TA Vanguard LifeStrategy Conservative Growth Ret Opt	Pooled Sep. Acct.	9,816		$ 179,092
*	TA Vanguard LifeStrategy Moderate Growth Ret Opt	Pooled Sep. Acct.	761		13,713
*	TA Vanguard LifeStrategy Growth Ret Opt	Pooled Sep. Acct.	196	$ -	3,297
	Total assets held at end of year				$ 18,465,902
	Participants' notes receivable	Interest rates ranging from 4.25% to 5.25% with various due dates through 2040 secured by participants' accounts		$ -	$ 239,806

* Party-In-Interest
** Participant Directed

SCHEDULE I

AIR TREATMENT CORPORATION 401(K) PLAN

EMPLOYER IDENTIFICATION NO. 95-4267892
PLAN NO. 001

SCHEDULE H, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

DECEMBER 31, 2015

<table>
<tr><td>Participant Contributions Transferred Late to Plan</td><td colspan="3">Total that Constitute Nonexempt Prohibited Transactions:
$521,209.09</td><td>Total Fully Corrected Under VFCP and PTE 2002-51</td></tr>
<tr><td>Check here if Late Participant Loan Repayments are included: X</td><td>Contributions Not Corrected</td><td>Contributions Corrected Outside VFCP</td><td>Contributions Pending Correction in VFCP:
$316.00</td><td></td></tr>
</table>

SCHEDULE I

AIR TREATMENT CORPORATION 401(K) PLAN

EMPLOYER IDENTIFICATION NO. 95-4267892
PLAN NO. 001

SCHEDULE H, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

DECEMBER 31, 2015

<table>
<tr><td>Participant Contributions Transferred Late to Plan</td><td colspan="3">Total that Constitute Nonexempt Prohibited Transactions:
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<tr><td>Check here if Late Participant Loan Repayments are included: X</td><td>Contributions Not Corrected</td><td>Contributions Corrected Outside VFCP</td><td>Contributions Pending Correction in VFCP:
$316.00</td><td></td></tr>
</table>

Federal Statements

Air Treatment 401(k) Plan

Plan: 001

Assets Held for Investment

Party in Interest	Identity	Description	Cost	Current Value
		TRANSAMERICA STABLE	$	$ 1,408,866
		American Century Gov		5,323
		Loomis Sayles Invest		59,672
		PIMCO Total Return R		2,022,171
		Pioneer Strategic In		1,302,342
		AB High Income Ret O		167,147
		American Funds Balan		2,123,428
		TA Vanguard LifeStra		179,092
		TA Vanguard LifeStra		3,297
		TA Vanguard LifeStra		143,086
		TA Vanguard LifeStra		13,713
		TA Vanguard Target R		4,459
		TA Vanguard Target R		127,378
		TA Vanguard Target R		195,382
		TA Vanguard Target R		336,583
		TA Vanguard Target R		508,928
		TA Vanguard Target R		83,752
		TA Vanguard Target R		304,937
		TA Vanguard Target R		100,483
		TA Vanguard Target R		173,346
		TA Vanguard Target R		85,163
		TA Vanguard Target R		18,643
		BlackRock Equity Div		66,464
		American Funds Funda		81,596
		Oppenheimer Main Str		419,708
		SSgA S&P Mid Cap Ind		69,532
		TA Vanguard Total St		88,018
		American Funds Growt		2,384,749
		Prudential Jennison		57,696
		ClearBridge Small Ca		91,648
		Neuberger Berman Gen		1,467,309
		Transamerica Small/M		29,341
		American Funds New P		3,122,708
		Ivy Asset Strategy R		43,085
		Oakmark Internationa		765,480
		Neuberger Berman Rea		165,484
		Oppenheimer Developi		132,026
		PIMCO Real Return Re		59,269
		PIMCO Income Ret Opt		3,984
		Goldman Sachs Mid Ca		17,084
		DEUTSCHE REAL ESTATE		19,682
		American Funds EuroP		13,848
	Participant Loan	4.25%, 5.25%		239,806
		Expense Budget Accou		62,300