

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>
A	This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div> <div style="display: flex; justify-content: space-between;"> <div> ☒ a single-employer plan </div> <div> ☐ a DFE (specify) ____ </div> </div>
B	This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report </div> <div> ☐ the final return/report </div> </div> <div style="display: flex; justify-content: space-between;"> <div> ☐ an amended return/report </div> <div> ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ☐
D	Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☒ Form 5558 </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div> <div style="display: flex; justify-content: space-between;"> <div> ☐ special extension (enter description) </div> </div>

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>MARITZ HOLDINGS INC. RETIREMENT PLAN</u>		1b Three-digit plan number (PN) ▶ <u>001</u>
			1c Effective date of plan <u>03/01/1966</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MARITZ HOLDINGS INC.</u> <u>RICHARD RAMOS</u> <u>TAX DEPARTMENT</u> <u>1375 NORTH HIGHWAY DRIVE</u> <u>FENTON, MO 63099</u>		2b Employer Identification Number (EIN) <u>43-0393480</u> 2c Plan Sponsor's telephone number <u>636-827-1493</u> 2d Business code (see instructions) <u>551112</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/12/2017</u>	<u>RICHARD RAMOS</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/12/2017</u>	<u>STEVE GALLANT</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

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

3a Plan administrator's name and address ☐ Same as Plan Sponsor MARITZ HOLDINGS INC RICHARD RAMOS 1375 NORTH HIGHWAY DRIVE FENTON, MO 63099	3b Administrator's EIN 43-0393480 3c Administrator's telephone number 636-827-1493
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 3573
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 1298 6a(2) 1151 6b 1114 6c 971 6d 3236 6e 0 6f 3236 6g 0 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

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

A Name of plan <u>MARITZ HOLDINGS INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>MARITZ HOLDINGS INC.</u>	D Employer Identification Number (EIN) <u>43-0393480</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>	
2 Assets:	
a Market value	2a <u>120823049</u>
b Actuarial value	2b <u>128288385</u>
3 Funding target/participant count breakdown	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	<u>1112</u> <u>77328606</u> <u>77328606</u>
b For terminated vested participants.....	<u>1163</u> <u>18527070</u> <u>18527070</u>
c For active participants.....	<u>1298</u> <u>33748626</u> <u>33748626</u>
d Total.....	<u>3573</u> <u>129604302</u> <u>129604302</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>5.85 %</u>
6 Target normal cost.....	6 <u>1125000</u>

Statement by Enrolled Actuary

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

SIGN HERE	
Signature of actuary	<u>10/10/2017</u> Date
<u>JASON R. BENBOW</u> Type or print name of actuary	<u>17-07392</u> Most recent enrollment number
<u>TOWERS WATSON DELAWARE INC.</u> Firm name	<u>314-719-5842</u> Telephone number (including area code)
<u>101 S. HANLEY ROAD</u> <u>ST. LOUIS, MO 63105</u> Address of the firm	

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

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

**Schedule SB (Form 5500) 2016
v. 160205**

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	4350516
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		2883015
9	Amount remaining (line 7 minus line 8)	0	1467501
10	Interest on line 9 using prior year's actual return of <u>-2.48</u> %	0	-36394
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		4812576
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.07</u> %		117124
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		-71499
c	Total available at beginning of current plan year to add to prefunding balance		4858201
d	Portion of (c) to be added to prefunding balance		4858201
12	Other reductions in balances due to elections or deemed elections		0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	6289308

Part III		Funding Percentages	
14	Funding target attainment percentage	14	94.13%
15	Adjusted funding target attainment percentage	15	94.13%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	96.22%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a	Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year?		☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?		☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost					
21	Discount rate:					
a	Segment rates:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">1st segment: 4.43%</td> <td style="width: 33%;">2nd segment: 5.91%</td> <td style="width: 33%;">3rd segment: 6.65%</td> </tr> </table>	1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%	☐ N/A, full yield curve used
1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%				
b	Applicable month (enter code)	21b	4			
22	Weighted average retirement age	22	62			
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute					
Part VI	Miscellaneous Items					
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No					
26	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27				
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years					
28	Unpaid minimum required contributions for all prior years	28	0			
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0			
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0			
Part VIII	Minimum Required Contribution For Current Year					
31	Target normal cost and excess assets (see instructions):					
a	Target normal cost (line 6)	31a	1125000			
b	Excess assets, if applicable, but not greater than line 31a	31b	0			
32	Amortization installments:	Outstanding Balance	Installment			
a	Net shortfall amortization installment	7605225	2994827			
b	Waiver amortization installment	0	0			
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33				
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	4119827			
		Carryover balance	Prefunding balance			
35	Balances elected for use to offset funding requirement	4119827	4119827			
36	Additional cash requirement (line 34 minus line 35)	36	0			
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0			
38	Present value of excess contributions for current year (see instructions)					
a	Total (excess, if any, of line 37 over line 36)	38a	0			
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0			
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0			
40	Unpaid minimum required contributions for all years	40	0			
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)					
41	If an election was made to use PRA 2010 funding relief for this plan:					
a	Schedule elected	☐ 2 plus 7 years ☐ 15 years				
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011				
42	Amount of acceleration adjustment	42	0			
43	Excess installment acceleration amount to be carried over to future plan years	43	0			

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

<div>A</div> <div>Name of plan</div> <div>MARITZ HOLDINGS INC. RETIREMENT PLAN</div>	<div>B</div> <div>Three-digit plan number (PN)</div> <div>▶</div> <div>001</div>
<div>C</div> <div>Plan sponsor's name as shown on line 2a of Form 5500</div> <div>MARITZ HOLDINGS INC.</div>	<div>D</div> <div>Employer Identification Number (EIN)</div> <div>43-0393480</div>

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

☐ Yes ☒ No
- b

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

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

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

GRAYSTONE CONSULTING

26-4310844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	231784	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 19 25 28 33 50 51 62 68 71	NONE	84761	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RYAN LABS, INC.

13-3451974

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	78084	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WESTFIELD CAPITAL MANAGEMENT CO, LP

80-0175963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	39224	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD ASSET MANAGEMENT, LLC

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	38610	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADVISORY RESEARCH INC

36-2831881

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	35096	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

APEX CAPITAL MANAGEMENT

31-1198068

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	24451	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUSH O'DONNELL INVESTMENT ADVISORS

43-1696112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	12065	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIERA CAPITAL INC

13-2726734

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	8637	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan MARITZ HOLDINGS INC. RETIREMENT PLAN	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">B Three-digit plan number (PN) ►</td> <td style="width:20%; text-align: center; color: blue;">001</td> </tr> <tr style="background-color: #f2f2f2;"> <td colspan="2" style="height: 20px;"></td> </tr> </table>	B Three-digit plan number (PN) ►	001		
B Three-digit plan number (PN) ►	001				
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MARITZ HOLDINGS INC.	D Employer Identification Number (EIN) 43-0393480				

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: COLTV SHORT TERM INVEST FD

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

c EIN-PN 43-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2557882
--	--	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

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

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

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

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

SCHEDULE H (Form 5500) <small>Internal Revenue Service</small> <hr/> <small>Department of Labor</small> <small>Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>		
A Name of plan <u>MARITZ HOLDINGS INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MARITZ HOLDINGS INC.</u>	D Employer Identification Number (EIN) <u>43-0393480</u>	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	1051673	976168
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)	6455605	6882672
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4790210	4875545
(B) All other.....	1c(3)(B)	27949296	24810720
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	19867267	20735225
(5) Partnership/joint venture interests	1c(5)	198305	91427
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2645476	2557882
(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)	25627343	29935342
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	27771755	22029365

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	116356930	112894346

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i	55430	37197
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	55430	37197

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	116301500	112857149
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	5753954	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5753954
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)	58074	
(C) Corporate debt instruments	2b(1)(C)	1224015	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	30903	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1312992
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	263941	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	637292	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		901233
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	34080168	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	32789100	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1291068
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	569141	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		569141

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		20753
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		1780787
c Other income.....	2c		1781
d Total income. Add all income amounts in column (b) and enter total.....	2d		11631709

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13400519	
(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)		13400519
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)	316545	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	236166	
(4) Other	2i(4)	1122830	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1675541
j Total expenses. Add all expense amounts in column (b) and enter total	2j		15076060

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-3444351
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

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

☒ Yes ☐ No

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

(1) Name: BROWN SMITH WALLACE LLP

(2) EIN: 43-1001367

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		5000000
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 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 3999209. (See instructions.)

Part V Trust Information

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan <u>MARITZ HOLDINGS INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MARITZ HOLDINGS INC.</u>	D Employer Identification Number (EIN) <u>43-0393480</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>43-1291655</u> <u>25-1871448</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>310</u>

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

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

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

Schedule R (Form 5500) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock: <u>39.6</u> % Investment-Grade Debt: <u>33.9</u> % High-Yield Debt: _____% Real Estate: _____% Other: <u>26.5</u> % b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☒ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

MARITZ HOLDINGS INC. RETIREMENT PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
WITH
INDEPENDENT AUDITOR'S REPORT

DECEMBER 31, 2016

MARITZ HOLDINGS INC. RETIREMENT PLAN

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Independent Auditor's Report

To the Participants of and the Benefits Committee
Maritz Holdings, Inc. Retirement Plan
St Louis, Missouri

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Maritz Holdings Inc. Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated benefits as of December 31, 2015 and statement of changes in accumulated benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by The Northern Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the trustee as of and for the years ended December 31, 2016 and 2015, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2016 and Schedule of Reportable Transactions for the year ended December 31, 2016, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Brown Smith Wallace, LLP

St. Louis, Missouri
October 11, 2017

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statements of Net Assets Available for Benefits

December 31, 2016 and 2015

(See Independent Auditor's Report)

	2016	2015
Assets:		
Investments, at fair value (Note 3)	\$ 111,918,178	\$ 115,305,257
Receivables:		
Interest and dividends	320,750	343,737
Receivable for securities sold	-	46,327
Total receivables	320,750	390,064
Prepaid benefit payments	655,418	661,609
Total assets	112,894,346	116,356,930
Liabilities:		
Payable for securities purchased	37,197	55,430
Total liabilities	37,197	55,430
Net assets available for benefits	<u>\$ 112,857,149</u>	<u>\$ 116,301,500</u>

See accompanying notes to financial statements.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2016 and 2015

(See Independent Auditor's Report)

	2016	2015
Additions:		
Employer cash contributions	\$ 5,753,954	\$ 4,915,000
Net realized appreciation/(depreciation) of fair value of investments	3,559,844	(3,610,655)
Interest and dividends	2,316,130	2,335,344
Other Income	1,781	74,235
Total additions	<u>11,631,709</u>	<u>3,713,924</u>
Deductions:		
Benefit payments to retired and terminated participants	13,400,519	14,498,313
Administrative expenses and other	<u>1,675,541</u>	<u>1,384,411</u>
Total deductions	<u>15,076,060</u>	<u>15,882,724</u>
Change in net assets available for benefits	(3,444,351)	(12,168,800)
Net assets available for benefits:		
Beginning of year	<u>116,301,500</u>	<u>128,470,300</u>
End of year	<u>\$ 112,857,149</u>	<u>\$ 116,301,500</u>

See accompanying notes to financial statements.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statement of Accumulated Benefits

December 31, 2015

(See Independent Auditor's Report)

	<u>2015</u>
Actuarial present value of accumulated benefits:	
Vested benefits:	
Retired participants receiving benefits	\$ 94,712,359
Other participants	<u>64,772,157</u>
Total vested benefits	159,484,516
Nonvested benefits:	<u>1,085,263</u>
Total actuarial present value of accumulated benefits	<u><u>\$ 160,569,779</u></u>

See accompanying notes to financial statements.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statement of Changes in Accumulated Benefits

Year Ended December 31, 2015

(See Independent Auditor's Report)

	<u>2015</u>
Actuarial present value of accumulated benefits - beginning of year	\$ 169,165,550
Increase (decrease) during year attributable to:	
Actuarial gains	931,142
Increase for interest resulting from decrease in discount period	5,747,953
Benefits paid	(14,498,313)
Changes in actuarial assumptions	<u>(776,553)</u>
Net decrease	<u>(8,595,771)</u>
Actuarial present value of accumulated benefits – end of year	<u>\$ 160,569,779</u>

See accompanying notes to financial statements.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2016 and 2015
(See Independent Auditor's Report)

(1) The Plan

The following description of the Maritz Holdings Inc. Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a complete description of the Plan's provisions.

The Plan, established March 1, 1966, restated in 2015, and periodically amended, is a noncontributory defined benefit pension plan established for qualified full time and part time employees of Maritz Holdings Inc. and its domestic subsidiaries (the "Company"). Employees are a participant in the Plan if they participated in the prior retirement plan and were an active employee on January 1, 1996. Otherwise, employees are eligible after completing 1,000 hours in the first 12 months of employment, if attained by April 30, 2007.

Effective May 1, 2007, the cash balance retirement plan was amended to freeze benefit accruals previously earned under the cash balance formula. Each employee's existing cash balance under both plans will continue to earn interest at a variable annual rate. At retirement, employees may elect to receive their pension benefit as a lump sum or as an annuity.

Effective September 1, 2012, the Plan was amended to implement a lump sum payment option for terminated vested participants. This amendment provided the opportunity for eligible participants to elect an early retirement benefit option during the offer period from October 1, 2012 to November 9, 2012. The early retirement benefit was equal to the unrecorded accrued benefit at age 65, and participants could opt to receive this benefit in a lump sum payment or annuity commencing prior to January 1, 2013.

Effective March 1, 2016, the Plan, restated on January 1, 2015, was amended so that if a Participant's retirement income has a present value that exceeds \$1,000 but does not exceed \$5,000, and the Participant does not consent to a distribution after receipt of notice, the present value of such benefit shall be rolled over to an Individual Retirement Account established on behalf of the Participant.

The Plan is a cash balance plan where benefits are expressed as an account balance that grows with interest each year. Interest is equal to the lesser of the average yield on one-year treasuries or the average yield on 30 year treasuries for the month of October of the previous Plan year (with a maximum of 8% and a minimum of 4%).

Participants choosing to retire after age 65 may defer receiving their pension benefits and continue to earn interest credits. The Plan also allows early retirement for those vested participants having reached age 55. This benefit will be calculated in the same manner as normal retirement age based on the participant's accrued benefit at the early retirement date.

The Company's funding policy is to make annual contributions to the Plan in amounts, based on actuarial calculations, designed to fund current service costs annually and to fund prior service costs over a 25-year period. The minimum funding requirements of the Employee Retirement Income Security Act of 1974 were met in both 2016 and 2015.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2016 and 2015
(See Independent Auditor's Report)

(1) The Plan (Continued)

(a) Death Benefits

If a participant has satisfied the requirements for a vested benefit and dies prior to the termination of employment and before commencement of benefits, the designated beneficiary may elect either a lump sum death benefit or to receive payment in the form of an annuity.

(b) Distributions

Participants who leave the Company are entitled to receive his or her vested accrued benefit. Plan benefits vest 100% after three years of credited service.

(c) Actuarial Assumptions

The actuarial present value of accumulated benefits is presented based on actuarial calculations as of the beginning of the respective Plan years. The more significant assumptions underlying the actuarial valuations as of January 1, 2016 and 2015 are as follows:

	2016	2015
Average rate of return on investments	5.85% compounded annually	6.07% compounded annually
Discount rate for benefit obligations	3.60% per year	3.55% per year
Life expectancy of participants	IRS 2014 Mortality Table	IRS 2014 Mortality Table
Average retirement age	62 years of age	62 years of age
Normal entry age	Age on birthday nearest valuation date following employment	Age on birthday nearest valuation date following employment

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements of the Plan are presented on the accrual basis of accounting. Benefits are recorded when paid. Amounts representing discretionary employer contributions are recorded at the time of payment.

(b) Valuation of Investments and Income Recognition

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

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2016 and 2015
(See Independent Auditor's Report)

(2) Summary of Significant Accounting Policies (Continued)

(b) Valuation of Investments and Income Recognition (Continued)

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Benefits Committee determines the Plan's valuation policies utilizing information provided by the investment advisor and custodian. See Note 3 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Net appreciation/(depreciation) in fair value of investments includes both realized and unrealized gains/losses and is based upon comparison to beginning of the year fair values or the value at the date of purchase, if acquired during the year. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

(c) Administrative Expenses

Expenses of the Plan, such as audit, actuarial, management, custodial, and consulting fees to the extent allowed by the law, are paid directly by the Plan. All other costs of administering the Plan are paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. In addition, certain investment related expenses are included in net appreciation/(depreciation) of fair value of investments presented in the accompanying Statements of Changes in Net Assets Available for Benefits.

(d) Use of Estimates

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

(e) Subsequent Events

The Plan has evaluated subsequent events through October 11, 2017, the date the financial statements were available to be issued.

(3) Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

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

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2016 and 2015
(See Independent Auditor's Report)

(3) Fair Value Measurements (Continued)

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2016 and 2015.

Corporate stocks: Valued at the closing price reported on the New York Stock Exchange.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Security Exchange Commission ("SEC"). These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. government and government agency obligations, mortgage backed obligations, preferred stocks and corporate debt: Valued using pricing models maximizing the use of the observable inputs for similar securities.

Hedge funds and limited partnership units: Valued at NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Collective trust funds – Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily.

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

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2016 and 2015
(See Independent Auditor's Report)

(3) Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value:

Investments at Fair Value as of December 31, 2016

	Level 1	Level 2	Level 3	Total
U.S. Government Securities	\$ -	\$ 6,882,672	\$ -	\$ 6,882,672
Corporate Debt Instruments	-	29,686,265	-	29,686,265
Corporate Stock	20,735,225	-	-	20,735,225
Partnerships (a)	-	-	-	91,427
Collective Trust Funds	2,557,882	-	-	2,557,882
Mutual Funds	29,935,342	-	-	29,935,342
Hedge Funds (a)	-	-	-	21,485,767
Municipal Bonds	-	543,598	-	543,598
Total investments, at fair value	<u>\$ 53,228,449</u>	<u>\$ 37,112,535</u>	<u>\$ -</u>	<u>\$ 111,918,178</u>

Investments at Fair Value as of December 31, 2015

	Level 1	Level 2	Level 3	Total
U.S. Government Securities	\$ -	\$ 6,455,604	\$ -	\$ 6,455,604
Corporate Debt Instruments	-	32,739,507	-	32,739,507
Corporate Stock	19,975,196	-	-	19,975,196
Partnerships (a)	-	-	-	198,305
Collective Trust Funds	2,645,476	-	-	2,645,476
Mutual Funds	25,627,343	-	-	25,627,343
Hedge Funds (a)	-	-	-	26,899,730
Municipal Bonds	-	764,096	-	764,096
Total investments, at fair value	<u>\$ 48,248,015</u>	<u>\$ 39,959,207</u>	<u>\$ -</u>	<u>\$ 115,305,257</u>

(a) In accordance with subtopic 820-10 certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2016 and 2015
(See Independent Auditor's Report)

(3) Fair Value Measurements (Continued)

The following table sets forth additional disclosure of the Plan's investments whose fair value is estimated using the net asset value per share (or its equivalent):

Investment	Fair Value at 12/31/16	Fair Value at 12/31/15	Unfunded commitment	Redemption frequency	Redemption notice period
Partnerships:					
RCP Fund II (b)	\$ 91,427	\$ 198,112	\$ -	No Redemptions	n/a
RCP QP Fund I	-	193	-	No Redemptions	n/a
Hedge Funds:					
Goldentree Offshore LTD (c)	3,533,613	2,811,633	-	Quarterly	90 days
Pointer Offshore LTD (d)	9,171,551	9,245,505	-	Annually	105 days
CF Selectinvest Institutional ARV LTD	-	165,466	-	Liquidated	
Weatherlow Offshore II LTD (e)	1,515,678	2,035,136	-	Quarterly	65 days
Canyon Value Realization (f)	2,510,032	2,582,955	-	Quarterly	60 days
Skybridge Multi Advisors Hedge Fund (g)	4,754,893	10,059,036	-	Quarterly	90 days

(b) The investment strategy is to achieve capital appreciation through investments in buy-out focused private equity funds.

(c) The investment strategy is to achieve superior risk-adjusted total returns by investing in public and private non-investment grade and non-rated debt securities including bank debt, public and private equity, options, swaps and real estate related instruments.

(d) The investment strategy is trading and investing in securities, private investment companies and other investments. Long/shore equity hedge funds represent the most significant portion of the portfolio with the remaining balance invested in distressed/credit, sector or commodity-related funds, or other thematic investment opportunities.

(e) The investment strategy is to achieve long-term returns in the general equity markets by investing predominantly in interest in limited partnerships and similar pooled invested vehicles that employ diverse alternative investment strategies across a variety of asset classes.

(f) The investment strategy is to achieve capital appreciation and current income by investing in debt and equity securities that are perceived to be inefficiently priced as a result of business, financial, or legal uncertainties.

(g) The investment strategy is to achieve capital appreciation through investing in investment funds managed by third-party investment managers that employ a variety of alternative investment strategies.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2016 and 2015
(See Independent Auditor's Report)

(4) Tax Status

The Internal Revenue Service has determined and informed the Company, in a letter dated July 28, 2016, that the Plan meets the requirements of Section 401(a) of the IRC and is exempt from Federal income tax under Section 501(a) of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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 Company 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, 2016 and 2015 there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(5) Priorities upon Plan Termination

In the event of termination of the Plan, net assets are to be distributed to eligible participants, as defined, in the following manner:

- 1) Participants receiving benefits
- 2) Participants eligible to retire who have not retired
- 3) All others entitled to benefits under the Plan

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age and early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of Plan benefits, and the amount of benefit protection is subject to certain limitations. The statutory ceiling on the amount of an individual's monthly pension benefit that the PBGC guarantee for normal retirement age of 65 was \$5,011 and \$5,011 for plan terminations occurring during 2016 and 2015, respectively. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide these benefits, the priority of those benefits, (as described in the Plan's document), the assets available from the Company, and the level of benefits guaranteed by the PBGC at that time.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2016 and 2015
(See Independent Auditor's Report)

(6) Information Certified by Trustee

The following is a summary of the information regarding the Plan, included in the Plan's financial statements and supplemental schedule that was prepared by or derived from information prepared by Northern Trust Company, the trustee of the Plan, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that such information is complete and accurate.

[illegible]

Supplemental Schedules

MARITZ HOLDINGS INC. RETIREMENT PLAN
EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2016
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	FHLMC Multiclass Ser	U.S. Government Securities	\$ 187,306	\$ 188,058
	FNMA Remic Ser	U.S. Government Securities	177,750	173,407
	Private Expt FDG Corp Secd NT Ser BB	U.S. Government Securities	223,468	247,622
	United States of Amer Treas Bonds DTD	U.S. Government Securities	143,233	128,858
	United States Treas BDS BD	U.S. Government Securities	99,969	96,664
	United States Treas BDS	U.S. Government Securities	369,569	355,388
	United States Treas NTS DTD	U.S. Government Securities	484,773	481,035
	United States Treas NTS DTD	U.S. Government Securities	198,938	188,544
	United States Treas NTS	U.S. Government Securities	245,563	248,012
	United States Treas Sec Stripped Int	U.S. Government Securities	58,492	115,273
	United States Treas Sec Stripped Int	U.S. Government Securities	56,176	111,411
	United States Treas Sec Stripped Int	U.S. Government Securities	51,678	101,944
	United States Treas Sec Stripped Int	U.S. Government Securities	51,465	100,945
	United States Treas Sec Stripped Int	U.S. Government Securities	95,162	182,295
	United States Treas Sec Stripped Int	U.S. Government Securities	78,950	153,490
	United States Treas Sec Stripped Int	U.S. Government Securities	94,752	180,887
	United States Treas Sec Stripped Int	U.S. Government Securities	93,667	180,190
	United States Treas Sec Stripped Int	U.S. Government Securities	57,734	114,389
	United States Treas Sec Stripped Int	U.S. Government Securities	194,819	318,374
	United States Treas Sec Stripped Int	U.S. Government Securities	89,710	181,298
	United States Treas Sec Stripped Int	U.S. Government Securities	80,085	154,613
	United States Treas Sec Stripped Int	U.S. Government Securities	61,108	119,305
	US Treas Sec Stripped Int PMT	U.S. Government Securities	53,262	110,503
	US Treas Sec Stripped Int PMT	U.S. Government Securities	1,251,072	2,333,606
	UTD States Treas	U.S. Government Securities	104,475	103,995
	UTD States Treas	U.S. Government Securities	219,553	212,566
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	253,276	258,007
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	214,681	226,325
	Chevron Corp New	Corporate Debt Instruments - Preferred	187,537	199,734
	General Elec Cap Corp	Corporate Debt Instruments - Preferred	109,624	114,477
	General Elec Co	Corporate Debt Instruments - Preferred	281,553	268,369
	Home Depot	Corporate Debt Instruments - Preferred	284,111	268,458
	Medtronic Inc	Corporate Debt Instruments - Preferred	329,894	317,378
	Oracle Corp	Corporate Debt Instruments - Preferred	427,587	391,976
	Pepsico Inc	Corporate Debt Instruments - Preferred	354,057	319,523
	Raytheon Co	Corporate Debt Instruments - Preferred	258,794	286,275
	S Carolina Elec	Corporate Debt Instruments - Preferred	224,753	208,490
	Shell Intl Fin	Corporate Debt Instruments - Preferred	175,246	168,888
	Southwestern Pub SVC	Corporate Debt Instruments - Preferred	303,540	301,337
	Stryker Corp	Corporate Debt Instruments - Preferred	219,383	218,603
	Toyota MTR CR Corp	Corporate Debt Instruments - Preferred	259,345	270,433
	U S Bancorp Medium	Corporate Debt Instruments - Preferred	224,843	229,401
	Unitedhealth Group	Corporate Debt Instruments - Preferred	436,306	477,444
	Visa inc	Corporate Debt Instruments - Preferred	185,063	185,811
	Wells Fargo & Co	Corporate Debt Instruments - Preferred	166,264	164,616
	Alibaba Group Hldg	Corporate Debt Instrumets - Other	101,539	100,450
	America Movil SAB	Corporate Debt Instrumets - Other	365,581	344,647
	American Express Credit Corp	Corporate Debt Instrumets - Other	273,284	274,846
	Americredit	Corporate Debt Instrumets - Other	506,243	496,738
	Americredit	Corporate Debt Instrumets - Other	259,949	255,525
	Ameriprise Finl	Corporate Debt Instrumets - Other	176,167	167,020
	Anheuser-Busch	Corporate Debt Instrumets - Other	371,205	394,451

MARITZ HOLDINGS INC. RETIREMENT PLAN**EIN#43-0393480 PLAN 001**

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes

(Held at End of Year)

December 31, 2016

(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Apple Inc	Corporate Debt Instruments - Other	355,531	333,880
	AT&T Inc	Corporate Debt Instruments - Other	198,942	191,764
	AT&T Inc	Corporate Debt Instruments - Other	236,062	236,123
	AT&T Inc	Corporate Debt Instruments - Other	199,850	211,515
	Bank Amer Corp	Corporate Debt Instruments - Other	228,769	241,902
	Bank Amer Corp	Corporate Debt Instruments - Other	222,001	233,809
	Bard C R Inc	Corporate Debt Instruments - Other	347,640	363,956
	Bear Stearns Cos	Corporate Debt Instruments - Other	214,267	195,774
	BK New York Inc	Corporate Debt Instruments - Other	171,088	166,855
	BNP Paribas US	Corporate Debt Instruments - Other	376,526	377,945
	BP Cap Mkts PLC	Corporate Debt Instruments - Other	420,648	423,688
	BP Cap Mkts PLC	Corporate Debt Instruments - Other	24,278	24,544
	BP Cap Mkts PLC	Corporate Debt Instruments - Other	281,988	268,584
	Cap 1 Natl Assn	Corporate Debt Instruments - Other	175,072	173,011
	CDP Finl Inc	Corporate Debt Instruments - Other	418,958	448,061
	Celgene Corp	Corporate Debt Instruments - Other	415,505	449,537
	Cisco Sys Inc	Corporate Debt Instruments - Other	175,500	166,444
	CitiGroup inc	Corporate Debt Instruments - Other	355,880	349,199
	CMO Comm	Corporate Debt Instruments - Other	425,578	423,586
	CMO Csail	Corporate Debt Instruments - Other	115,604	107,519
	CMO Morgan Stanley Cap Ser	Corporate Debt Instruments - Other	319,283	302,812
	CNOOC Fin	Corporate Debt Instruments - Other	352,608	337,820
	Comcast Corp New	Corporate Debt Instruments - Other	198,430	208,133
	Conoco Inc	Corporate Debt Instruments - Other	377,057	370,980
	Cons Edison Co NY Inc	Corporate Debt Instruments - Other	183,224	171,782
	Csail Coml Mtg	Corporate Debt Instruments - Other	166,638	131,839
	Deere John Cap	Corporate Debt Instruments - Other	186,003	177,838
	Ecolab Inc	Corporate Debt Instruments - Other	159,408	159,842
	EDF SA	Corporate Debt Instruments - Other	112,579	106,237
	Energy Transfer	Corporate Debt Instruments - Other	201,530	214,501
	Exelon Generation SR NT	Corporate Debt Instruments - Other	144,411	140,961
	FL Pwr & Lt Co	Corporate Debt Instruments - Other	273,139	259,197
	Fluor Corp New	Corporate Debt Instruments - Other	203,900	205,131
	FMR LLC	Corporate Debt Instruments - Other	309,699	363,372
	France Telecom SA	Corporate Debt Instruments - Other	183,131	195,344
	Franklin Res Inc	Corporate Debt Instruments - Other	443,133	440,858
	GE Cap Intl Fdg Co	Corporate Debt Instruments - Other	342,161	310,180
	Gilead Sciences	Corporate Debt Instruments - Other	237,961	225,334
	Goldman Sachs Group Inc Medium	Corporate Debt Instruments - Other	238,052	249,547
	Goldman Sachs Group Inc Medium	Corporate Debt Instruments - Other	433,363	421,261
	HSBC BK USA	Corporate Debt Instruments - Other	422,499	390,017
	Intel Corp	Corporate Debt Instruments - Other	387,505	400,807
	JPMBB Coml Mtg Secs	Corporate Debt Instruments - Other	370,566	329,311
	JPMorgan Chase & Co	Corporate Debt Instruments - Other	382,796	354,663
	JPMorgan Chase & Co	Corporate Debt Instruments - Other	347,147	343,839
	JPMorgan Chase & Co	Corporate Debt Instruments - Other	201,272	222,230
	JPMorgan Chase & Co	Corporate Debt Instruments - Other	331,317	323,529
	Keycorp Medium	Corporate Debt Instruments - Other	385,596	377,269
	Kinder Morgan	Corporate Debt Instruments - Other	191,818	186,651
	Loews Corp	Corporate Debt Instruments - Other	179,546	177,890
	Lowes Cos Inc	Corporate Debt Instruments - Other	447,501	527,756
	LyondellBasell	Corporate Debt Instruments - Other	358,977	348,695
	Mastercard inc	Corporate Debt Instruments - Other	337,748	344,579
	Metlife Inc	Corporate Debt Instruments - Other	144,659	156,986
	Microsoft Corp	Corporate Debt Instruments - Other	296,237	283,127
	MidAmerican Energy	Corporate Debt Instruments - Other	297,627	299,758
	Morgan Stanley BK Fltg Rt	Corporate Debt Instruments - Other	204,171	215,043
	Morgan Stanley	Corporate Debt Instruments - Other	328,031	346,922

MARITZ HOLDINGS INC. RETIREMENT PLAN
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Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
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(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Morgan Stanley	Corporate Debt Instruments - Other	99,492	109,521
	NBCUniversal Media LLC SR NT	Corporate Debt Instruments - Other	199,741	194,457
	Oglethorpe Pwr	Corporate Debt Instruments - Other	308,833	298,771
	Omnicom Group Inc	Corporate Debt Instruments - Other	398,539	400,534
	Pacificorp	Corporate Debt Instruments - Other	207,963	194,303
	PVTPL CMO Comm	Corporate Debt Instruments - Other	353,379	310,062
	PVTPL Comm	Corporate Debt Instruments - Other	241,173	244,611
	PVTPL Cronos Containers Program	Corporate Debt Instruments - Other	126,666	122,840
	PVTPL Metropolitan Life Global Fdg	Corporate Debt Instruments - Other	173,805	170,740
	PVTPL Roche Holdgs Inc	Corporate Debt Instruments - Other	292,699	281,498
	PVTPL Teachers Ins	Corporate Debt Instruments - Other	280,627	270,439
	Shire Acquisitions	Corporate Debt Instruments - Other	180,225	173,878
	Sprint Spectrum Co	Corporate Debt Instruments - Other	358,781	355,664
	Statoil ASA	Corporate Debt Instruments - Other	154,493	143,075
	StatoilHydro ASA	Corporate Debt Instruments - Other	518,581	467,063
	TJX Cos Inc New	Corporate Debt Instruments - Other	162,185	166,521
	Toyota Motor Credit Corp Medium	Corporate Debt Instruments - Other	323,794	335,746
	Transcanada	Corporate Debt Instruments - Other	102,798	102,086
	UTD Technologies	Corporate Debt Instruments - Other	263,768	252,197
	VA Elec & Pwr Co	Corporate Debt Instruments - Other	474,847	463,672
	Valley Natl Bancorp	Corporate Debt Instruments - Other	74,814	77,762
	Wellpoint Inc	Corporate Debt Instruments - Other	359,572	375,190
	Wells Fargo & Co	Corporate Debt Instruments - Other	408,124	406,458
	Wells Fargo Coml Fltg Rt	Corporate Debt Instruments - Other	127,391	125,663
	Westpac Bkg Corp	Corporate Debt Instruments - Other	333,436	334,912
	Wyeth	Corporate Debt Instruments - Other	423,770	389,643
	Abbott Lab	Corporate Stock - Common	139,249	125,217
	ACI Worldwide Inc	Corporate Stock - Common	38,200	29,022
	Adient Plc Ltd	Corporate Stock - Common	83,252	85,556
	Adobe Sys Inc	Corporate Stock - Common	92,444	92,655
	ADR China Lodging Group Ltd	Corporate Stock - Common	23,798	31,622
	Advance Auto Pts Inc	Corporate Stock - Common	198,302	254,864
	Advance Energy Inds Inc	Corporate Stock - Common	23,498	36,956
	Affiliated Managers Group Inc	Corporate Stock - Common	33,795	28,624
	Alexander & Baldwin Inc	Corporate Stock - Common	108,360	139,994
	Align Technology Inc	Corporate Stock - Common	42,866	75,558
	Allied World Assurance Company Holdings	Corporate Stock - Common	78,496	136,692
	Allison Transmission Holding	Corporate Stock - Common	122,289	140,824
	Alphabet Inc	Corporate Stock - Common	526,129	745,695
	Alphabet Inc	Corporate Stock - Common	60,057	162,082
	Amazon Com Inc	Corporate Stock - Common	139,841	169,471
	American Express Co	Corporate Stock - Common	39,223	77,043
	Ametek Inc	Corporate Stock - Common	92,621	89,910
	Analogic Corp	Corporate Stock - Common	80,921	79,632
	Apple Inc	Corporate Stock - Common	160,849	278,315
	Applied Materials Inc	Corporate Stock - Common	88,622	93,744
	Arista Networks iNc	Corporate Stock - Common	47,779	57,094
	Armstrong World Inds Inc	Corporate Stock - Common	139,404	138,149
	Ashland Global Hldgs Inc	Corporate Stock - Common	56,623	56,831
	Autoliv Inc	Corporate Stock - Common	27,168	48,089
	Avnet Inc	Corporate Stock - Common	96,924	110,455
	Axalta Coating Systems Ltd	Corporate Stock - Common	97,487	102,544
	B/E Aerospace Inc	Corporate Stock - Common	23,804	30,396
	Bank of the Ozarks Inc	Corporate Stock - Common	32,517	38,443
	Bankunited Inc	Corporate Stock - Common	77,729	91,964

MARITZ HOLDINGS INC. RETIREMENT PLAN
EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
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(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Bed Bath & Beyond Inc	Corporate Stock - Common	51,624	46,817
	Berkshire Hathaway Inc	Corporate Stock - Common	39,593	76,601
	Berry Plastics Group Inc	Corporate Stock - Common	34,193	38,643
	Boston beer Inc	Corporate Stock - Common	34,441	30,403
	Brinks Co	Corporate Stock - Common	112,264	160,875
	Bristol Myers Squibb Co	Corporate Stock - Common	189,599	175,320
	Broadcom Limited Com	Corporate Stock - Common	85,634	106,062
	Broadridge Finl Solutions Inc	Corporate Stock - Common	44,439	53,239
	Broadsoft Inc	Corporate Stock - Common	35,878	39,311
	Brookdale Sr Living Inc	Corporate Stock - Common	74,037	30,429
	Burlington Stores Inc	Corporate Stock - Common	38,727	54,918
	Carrizo Oil & Gas Inc	Corporate Stock - Common	86,335	99,725
	Carter Inc	Corporate Stock - Common	48,282	39,739
	Caseys Gen Stores Inc	Corporate Stock - Common	105,653	113,530
	CBRE Group Inc	Corporate Stock - Common	39,756	65,310
	CDW Corp	Corporate Stock - Common	123,331	184,399
	Celanese Corp	Corporate Stock - Common	117,877	134,645
	Celgene Corp	Corporate Stock - Common	78,911	166,680
	Centene Corp	Corporate Stock - Common	71,539	83,522
	Charter Communications Inc	Corporate Stock - Common	107,657	136,762
	Cheniere Energy Inc	Corporate Stock - Common	35,137	37,370
	Chubb Ltd	Corporate Stock - Common	91,044	95,787
	Cinemark Hldgs Inc	Corporate Stock - Common	23,928	22,863
	Cisco Systems Inc	Corporate Stock - Common	449,436	557,861
	CME Group Inc	Corporate Stock - Common	76,250	91,127
	Coca-Cola Enterprises Inc	Corporate Stock - Common	398,035	399,467
	Colgate-Palmolive Co	Corporate Stock - Common	11,210	62,822
	Constellation Brands Inc	Corporate Stock - Common	59,496	98,118
	Cooper Cos Inc	Corporate Stock - Common	45,234	91,838
	Copart Inc	Corporate Stock - Common	223,696	335,231
	Core Laboratories	Corporate Stock - Common	33,195	24,128
	Crown Hldgs Inc	Corporate Stock - Common	357,203	350,905
	CSRA Inc	Corporate Stock - Common	43,224	42,793
	CVS Health Corp	Corporate Stock - Common	53,488	51,686
	Danaher Corp	Corporate Stock - Common	81,249	90,294
	Dave & Busters Entmt Inc	Corporate Stock - Common	31,969	45,096
	Deckers Outdoor Corp	Corporate Stock - Common	135,370	144,845
	Delphi Automotive PLC	Corporate Stock - Common	228,477	223,939
	Dexcom Inc	Corporate Stock - Common	33,958	42,865
	Diamondback Energy Inc	Corporate Stock - Common	38,009	47,397
	Discover Finl Svcs	Corporate Stock - Common	74,622	111,379
	Dolby Laboratories inc	Corporate Stock - Common	29,881	37,508
	Dow Chemical Co	Corporate Stock - Common	143,075	156,211
	Dunkin Brands Group Inc	Corporate Stock - Common	53,189	53,174
	Eagle Matls Inc	Corporate Stock - Common	90,713	112,718
	Ebay Inc	Corporate Stock - Common	301,835	389,384
	Emcor Group Inc	Corporate Stock - Common	33,990	42,102
	Emerson Electric Co	Corporate Stock - Common	32,202	55,750
	Encore Wire Corp	Corporate Stock - Common	57,287	76,513
	Enpro Inds Inc	Corporate Stock - Common	56,108	66,013
	Entegris Inc	Corporate Stock - Common	23,280	45,287
	Express Scripts Hldg Co	Corporate Stock - Common	15,111	71,198
	Facebook Inc	Corporate Stock - Common	100,983	203,639
	Fedex Corp	Corporate Stock - Common	38,446	86,583
	Fidelity Natl Finl Inc	Corporate Stock - Common	148,338	168,442
	First Rep BK San Francisco Calif	Corporate Stock - Common	40,034	91,587
	Flowers Foods Inc	Corporate Stock - Common	53,961	70,893
	Foot Locker Inc	Corporate Stock - Common	62,087	87,762

MARITZ HOLDINGS INC. RETIREMENT PLAN
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Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
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(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Fortinet Inc	Corporate Stock - Common	54,879	45,421
	Fuller H B Co	Corporate Stock - Common	92,472	119,326
	Gartner Inc	Corporate Stock - Common	20,097	43,157
	General Electric Co	Corporate Stock - Common	88,226	87,216
	Genpact Limited Com	Corporate Stock - Common	30,921	27,845
	Gilead Sciences Inc	Corporate Stock - Common	110,842	95,241
	Global Pmts Inc	Corporate Stock - Common	44,047	41,715
	Guidewire Software Inc	Corporate Stock - Common	17,096	15,835
	Halliburton Co	Corporate Stock - Common	53,605	73,021
	Harley Davidson	Corporate Stock - Common	66,718	74,675
	Hawaiian Holdings Inc	Corporate Stock - Common	43,394	51,414
	HD Supply Hldgs Inc	Corporate Stock - Common	39,966	60,917
	Horizon Pharma Inc	Corporate Stock - Common	36,373	19,141
	Hyatt Hotels Corp	Corporate Stock - Common	46,913	59,128
	IAC/Interactivecorp	Corporate Stock - Common	29,441	43,085
	Icon Plc	Corporate Stock - Common	37,321	50,459
	Idexx Labs Inc	Corporate Stock - Common	37,133	57,697
	IMAX Corp	Corporate Stock - Common	33,315	31,274
	Intel Corp	Corporate Stock - Common	94,152	90,312
	Interactive Brokers Group Inc	Corporate Stock - Common	14,450	22,636
	Investors Bancorp Inc	Corporate Stock - Common	81,038	104,011
	Ionis Pharmaceuticals Inc	Corporate Stock - Common	37,466	46,730
	Jack in the Box Inc	Corporate Stock - Common	57,503	92,103
	Jazz Pharmaceuticals PLC	Corporate Stock - Common	161,963	112,846
	Johnson & Johnson	Corporate Stock - Common	18,870	70,854
	Kapstone Paper & Packaging Corp	Corporate Stock - Common	17,392	34,464
	Kennedy-Wilson Hldgs Inc	Corporate Stock - Common	101,733	85,280
	Leucadia Natl Corp	Corporate Stock - Common	91,362	107,299
	Madison Square Garden Co	Corporate Stock - Common	187,561	205,812
	Manhattan Assocs Inc	Corporate Stock - Common	15,092	28,530
	Marketaxess Hldgs Inc	Corporate Stock - Common	14,581	32,322
	Marriott Intl Inc	Corporate Stock - Common	122,522	145,930
	Masonite Intl Corp	Corporate Stock - Common	128,040	139,825
	Mastercard Inc	Corporate Stock - Common	88,009	105,315
	Matson Inc	Corporate Stock - Common	79,656	82,813
	Mc Donalds Corp	Corporate Stock - Common	122,129	131,458
	Medidata Solutions Inc	Corporate Stock - Common	37,618	40,382
	Mercadolibre Inc	Corporate Stock - Common	70,038	84,159
	Michaels Cos Inc	Corporate Stock - Common	53,395	42,945
	Microsoft Corp	Corporate Stock - Common	182,199	217,490
	Middleby Corp	Corporate Stock - Common	52,191	61,314
	Molson Coors Brewing Co	Corporate Stock - Common	260,281	337,666
	Momenta Pharmaceuticals Inc	Corporate Stock - Common	25,350	26,052
	Motorola Solutions Inc	Corporate Stock - Common	395,695	433,515
	Navient Corp	Corporate Stock - Common	42,851	47,861
	Newell Rubbermaid Inc	Corporate Stock - Common	101,703	111,625
	Nielsen Holdings PLC	Corporate Stock - Common	73,841	83,481
	Nordson Corp	Corporate Stock - Common	28,167	62,748
	Nordstrom Inc	Corporate Stock - Common	49,923	44,527
	Northern TR Corp	Corporate Stock - Common	53,812	91,276
	Old Dominion Fght Line Inc	Corporate Stock - Common	38,920	59,796
	Ophthotech Corp	Corporate Stock - Common	52,882	4,584
	Owens Corning	Corporate Stock - Common	26,529	25,780
	Palo Alto Networks Inc	Corporate Stock - Common	73,736	66,902
	Paypal Hldgs Inc	Corporate Stock - Common	88,820	89,992
	Penney J. C. Co Inc	Corporate Stock - Common	34,282	31,204
	Pepsico Inc	Corporate Stock - Common	16,140	68,323
	Pfizer Inc	Corporate Stock - Common	448,741	450,985

MARITZ HOLDINGS INC. RETIREMENT PLAN
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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Pioneer Nat Res Co	Corporate Stock - Common	62,028	82,832
	Power Integrations Inc	Corporate Stock - Common	38,652	41,728
	Prestige Brands Hldgs Inc	Corporate Stock - Common	32,338	29,280
	Procter & Gamble	Corporate Stock - Common	313,534	398,707
	Proto Labs Inc	Corporate Stock - Common	37,010	26,445
	Radius Health Inc	Corporate Stock - Common	25,668	19,357
	Ralph Lauren Corp	Corporate Stock - Common	93,014	76,772
	Range Res Corp	Corporate Stock - Common	88,956	77,173
	RSP Permian Inc	Corporate Stock - Common	34,632	38,507
	Sabre Corp	Corporate Stock - Common	64,213	56,262
	Salesforce Com Inc	Corporate Stock - Common	144,846	178,681
	Sally Beauty Hldgs Inc	Corporate Stock - Common	122,058	109,511
	Scholastic Corp	Corporate Stock - Common	17,713	20,896
	Schwab Charles Corp	Corporate Stock - Common	63,640	63,152
	Servicenow Inc	Corporate Stock - Common	102,357	122,661
	Skyworks Solutions Inc	Corporate Stock - Common	263,990	312,825
	Snap-On Inc	Corporate Stock - Common	81,821	89,917
	Splunk Inc	Corporate Stock - Common	50,315	44,910
	Steris PLC	Corporate Stock - Common	136,471	123,998
	Superior Energy Svcs Inc	Corporate Stock - Common	26,668	24,830
	Supernus Pharmaceuticals Inc	Corporate Stock - Common	21,822	35,173
	Synchrony Finl	Corporate Stock - Common	89,321	107,359
	Tableau Software Inc	Corporate Stock - Common	56,998	31,191
	Teradata Corp	Corporate Stock - Common	34,175	28,800
	The Priceline Group Inc	Corporate Stock - Common	40,953	86,498
	Thermo Fisher Corp	Corporate Stock - Common	39,278	84,660
	Time Warner Inc	Corporate Stock - Common	66,743	91,221
	TJX Cos Inc	Corporate Stock - Common	96,670	102,928
	Total Sys Svcs Inc	Corporate Stock - Common	26,828	55,306
	Tribune Media Company	Corporate Stock - Common	63,564	41,101
	Timble Inc	Corporate Stock - Common	43,064	45,285
	Twenty-First Century Fox Inc	Corporate Stock - Common	100,799	89,728
	TX Cap Bancshares Inc	Corporate Stock - Common	56,250	83,888
	Union Pac Corp	Corporate Stock - Common	119,061	145,152
	United Contl Hldgs Inc	Corporate Stock - Common	108,932	135,557
	United Parcel Svc Inc	Corporate Stock - Common	84,807	96,298
	United Rentals Inc	Corporate Stock - Common	51,266	69,049
	United Technologies Corp	Corporate Stock - Common	58,068	83,859
	United Health Group Inc	Corporate Stock - Common	118,753	134,434
	Valero Energy Corp	Corporate Stock - Common	62,358	68,320
	Veeva Sys Inc	Corporate Stock - Common	18,002	26,251
	Visa Inc	Corporate Stock - Common	134,078	264,488
	Voya Finl Inc	Corporate Stock - Common	153,029	167,862
	Wabtec Corp	Corporate Stock - Common	25,019	49,148
	Walgreens Boots Alliance Inc	Corporate Stock - Common	494,559	503,181
	Walt Disney Co	Corporate Stock - Common	94,196	95,882
	Wells Fargo & Co	Corporate Stock - Common	72,429	73,572
	Westrock Co	Corporate Stock - Common	90,263	94,178
	Williams Sonoma Inc	Corporate Stock - Common	52,308	48,003
	Wyndham Worldwide Corp	Corporate Stock - Common	28,633	47,655
	Xylem Inc	Corporate Stock - Common	32,327	37,487
	Zoetis Inc	Corporate Stock - Common	279,292	415,393
	3M Co	Corporate Stock - Common	30,906	73,214

MARITZ HOLDINGS INC. RETIREMENT PLAN
EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2016
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
*	RCP Fund II	Partnership Interests	642,790	91,427
	COLTV Short Term Invst FD	Collective Trust Funds	2,557,882	2,557,882
	MFO Advisors Inner Circle FD II	Mutual Funds	2,425,079	2,708,064
	MFO Goldman Schs Mlp Energy	Mutual Funds	2,404,265	1,664,113
	MFO Harris Associated Investment Trust Oakmark	Mutual Funds	2,265,723	2,510,494
	MFO Putnam Fds Tr Putnam Short Duration	Mutual Funds	2,260,372	2,260,372
	MFO Vanguard Instl	Mutual Funds	4,923,629	5,191,150
	MFO Vanguard Star FDs	Mutual Funds	9,542,535	8,265,865
	MFO Virtus Emerging Mkts Opp	Mutual Funds	3,837,381	3,399,031
	MFO William Blair Intl Growth FD	Mutual Funds	3,727,923	3,936,253
*	Canyon Value Realization	Hedge Funds	1	2,510,032
*	CF Weatherlow Offshore II LTD	Hedge Funds	1,003,967	1,515,678
*	Goldentree Offshore LTD	Hedge Funds	1,000,001	3,533,613
*	Pointer Offshore LTD	Hedge Funds	5,171,200	9,171,551
*	Skybridge Multi Advisors Hedge Fund	Hedge Funds	7,438,566	4,754,893
	Bay Area Toll Auth Calif Toll Brdg Rev	Municipal Bonds	141,385	142,645
	California State	Municipal Bonds	403,042	400,953
		Ending Value	<u>\$ 101,773,035</u>	<u>\$ 111,918,178</u>

* Indicates party-in-interest to the Plan.

MARITZ HOLDINGS INC. RETIREMENT PLAN**EIN#43-0393480 PLAN 001**

Form 5500, Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions

For Year Ended December 31, 2016

(See Independent Auditor's Report)

(a) Identity of the party involved	(b) Description of asset	Number of Transactions	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred	(g) Cost of asset	(h) Current value	(i) Net gain or loss
Collective Funds Trust Short-Term Investment Fund	COLTV Short Term Investment Fund	707	\$ 44,553,476		-	-	\$ 44,553,476	\$ 44,553,476	-
		326		\$ 44,641,069	-	-	44,641,069	44,641,069	-
Putnam FDS Tr Putnam Short Duration Income CL	MFO Short Duration Income Fund	8	\$ 9,760,372		-	-	\$ 9,760,372	\$ 9,760,372	-
		5		\$ 7,500,000	-	-	7,500,000	7,500,000	-

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26

Schedule of Active Participant Data for Frozen Cash Balance Plans as of January 1, 2016

Attained Age	Years of Credited Service																				
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over		
	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.	
Under 25	Under 25	0		0		0		0		0		0		0		0		0		0	
25 – 29	25 – 29	0		3		1		0		0		0		0		0		0		0	
30 – 34	30 – 34	0		30	1,286	30	2,715	0		0		0		0		0		0		0	
35 - 39	35 - 39	0		27	1,882	57	5,493	36	9,728	1		0		0		0		0		0	
40 - 44	40 - 44	0		16		58	9,469	52	15,174	31	17,976	1		0		0		0		0	
45 - 49	45 - 49	0		18		59	13,014	55	23,478	52	28,454	29	32,922	2		0		0		0	
50 - 54	50 - 54	0		21	3,867	71	14,193	44	29,972	62	37,449	77	42,589	26	44,440	1		0		0	
55 - 59	55 - 59	0		12		51	19,260	42	30,574	36	48,708	42	57,037	31	76,880	13		1		0	
60 - 64	60 - 64	0		7		28	19,339	19		26	50,600	20	84,400	16		14		9		0	
65 - 69	65 - 69	0		6		18		7		8		5		2		1		1		0	
70 & Over	70 & Over	0		5		6		6		2		1		2		0		0		1	

Plan Name: Maritz Holdings Inc. Retirement Plan
 EIN / PN: 43-0393480 / 001
 Plan Sponsor: Maritz Holdings, Inc.
 Valuation Date: January 1, 2016

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- | | |
|---------------------|-----------------|
| ■ Applicable month | September 2015 |
| ■ Yield curve basis | 3-Segment Rates |

Interest rates:

- | | Reflecting
Corridors | Not Reflecting
Corridors |
|---------------------------|-------------------------|-----------------------------|
| ■ First segment rate | 4.43% | 1.34% |
| ■ Second segment rate | 5.91% | 4.03% |
| ■ Third segment rate | 6.65% | 5.06% |
| ■ Effective interest rate | 5.85% | 3.95% |

Annual rates of increase:

- | | |
|---------------------------|-------|
| ■ Compensation | N/A |
| ■ Interest crediting rate | 4.00% |

Plan Name:	Maritz Holdings Inc. Retirement Plan
EIN / PN:	43-0393480 / 001
Plan Sponsor:	Maritz Holdings, Inc.
Valuation Date	January 1, 2016

SCHEDULE SB ATTACHMENTS

Demographic and Other Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

■ **Healthy** Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, with generational projection) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, with generational projection).

■ **Disabled** Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, with generational projection) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, with generational projection).

Termination Rates varying by age and service.

Representative Termination Rates

Attained Age	Percentage leaving during the year					
	Years of Service					
	1	2	3	4	5	6+
20	23.5%	20.0%	16.5%	13.0%	11.0%	9.0%
25	23.5%	20.0%	16.5%	13.0%	11.0%	7.8%
30	23.5%	20.0%	16.5%	13.0%	11.0%	5.8%
35	23.5%	20.0%	16.5%	13.0%	11.0%	4.7%
40	23.5%	20.0%	16.5%	13.0%	11.0%	4.2%
45	23.5%	20.0%	16.5%	13.0%	11.0%	3.5%
50	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%
55	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%
60	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%
65	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%

Disability None.

Plan Name: Maritz Holdings Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2016

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age, average age 62.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Rate
55	5%
56	5%
57	5%
58	5%
59	5%
60	5%
61	10%
62	20%
63	20%
64	10%
65	50%
66	40%
67	40%
68	40%
69	40%
70	100%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55.
- Deferred vested benefit Upon termination of employment.
- Retirement benefit Upon termination of employment.

Form of payment

Upon retirement, 70% of participants are assumed to elect a lump sum form of payment under the plan; 30% of single participants and 15% of married participants are assumed to elect a single life annuity and; 15% of married participants are assumed to elect a 50% Joint and Survivor annuity. Upon death or termination, 100% of participants or beneficiaries are assumed to elect a lump sum form of payment.

Plan Name: Maritz Holdings Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2016

SCHEDULE SB ATTACHMENTS

Percent married 100% of males; 100% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age Wife three years younger than husband.

Plan-related expenses \$1,125,000. Plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year.

Timing of benefit payments Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date First day of plan year.

Funding target Present value of accrued benefits.

Target normal cost Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year.

Actuarial value of assets Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of market value, including discounted contributions receivable.

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with Maritz Holdings, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Plan Name: Maritz Holdings Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2016

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash Balance Interest crediting rate	The plan credits interest to cash balance accounts using the lesser of the average yield on 1-year treasuries or the average yield on 30-year treasuries for the month of October preceding the first day of the plan year, but with a minimum interest credit rate of 4.00% and a maximum interest credit rate of 8.00%. Maritz Holdings, Inc. has selected an expected future rate of 4.00%. After examining historical variability in this rate, and considering the increase (reduction) in interest crediting expected to be caused by the minimum (maximum) interest credit, we believe the selected assumption does not significantly conflict with what would be reasonable based on a combination of market conditions at the measurement date and future expectations consistent with other economic assumptions used, other than the discount rate.
Annuity conversion rate for hybrid plans	As required by IRC 430, annuity benefits are valued by converting accounts to annuities using the current IRC 430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Assumed termination rates differ by age and service because of expected differences in termination rates by service.

Plan Name:	Maritz Holdings Inc. Retirement Plan
EIN / PN:	43-0393480 / 001
Plan Sponsor:	Maritz Holdings, Inc.
Valuation Date	January 1, 2016

SCHEDULE SB ATTACHMENTS

Retirement

Retirement rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.
- The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC §430.
- The assumed plan related expenses added to the normal cost were changed from \$780,000 in 2015 to \$1,125,000 in 2016.

Change in methods since prior valuation None

Plan Name: Maritz Holdings Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date January 1, 2016

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 <hr/> 2016 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

A Name of plan MARITZ HOLDINGS INC. RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MARITZ HOLDINGS, INC.	D Employer Identification Number (EIN) 43-0393480	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>			
2 Assets:			
a Market value	2a	120,823,049	
b Actuarial value	2b	128,288,385	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,112	77,328,606	77,328,606
b For terminated vested participants	1,163	18,527,070	18,527,070
c For active participants	1,298	33,748,626	33,748,626
d Total	3,573	129,604,302	129,604,302
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.85%	
6 Target normal cost	6	1,125,000	

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

SIGN HERE	<div style="text-align: center;"> Jason R. Benbow Signature of actuary </div>	<div style="text-align: center;"> <u>10-10-2017</u> Date 1707392 Most recent enrollment number 314-719-5842 Telephone number (including area code) </div>
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> Jason R. Benbow Type or print name of actuary Towers Watson Delaware Inc. Firm name 101 South Hanley Suite 900 St. Louis MO 63105-1705 Address of the firm </div> <div style="width: 35%;"></div> </div>		

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.43 %	2nd segment: 5.91 %	3rd segment: 6.65 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	1,125,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	7,605,225	2,994,827	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	4,119,827	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	4,119,827	4,119,827
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions):			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected ☐ 2 plus 7 years ☐ 15 years			
b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011			
42 Amount of acceleration adjustment	42	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on December 31, 2009 and effective January 1, 2010.

Covered employees Prior to April 30, 2007, all employees were eligible to become participants the last day of the plan year following completion of 1,000 hours of service. No employee who was not an active participant in the plan as of April 30, 2007 shall be eligible to participate in the plan.

Participation date Date of becoming a covered employee

Definitions

Vesting service Years and months of service from date of participation.

Pension service Years and months of service from date of participation and no service accruing after December 31, 2009.

Average earnings The average of the highest five consecutive calendar years of pensionable pay during the ten-year period ending on the earlier of the participant's termination date or retirement date

Covered compensation The average of the Social Security taxable wage bases in effect for each calendar year during the 35-year period ending with the last day of the calendar year in which the Participant attains Social Security Retirement Age (as defined in Section 415(b)(8) of the Internal Revenue Code).

Normal retirement date (NRD) First of month coinciding with or next following the attainment of age 65 with five years of pension service.

Plan Name: Maritz Holdings Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2016

SCHEDULE SB ATTACHMENTS

Monthly Pension Benefit

Monthly pension benefit under prior plan

As of any date, one-twelfth of the sum of:

- (1) 1% of average earnings plus .5% of such earnings in excess of Covered Compensation. The total is multiplied by years of credited service up to 25 years.
- (2) .5% of average earnings multiplied by credited service in excess of 25 years.

Participants who were at least age 45 and whose age plus service totalled at least 55 as of December 31, 1995 receive ongoing accruals under this formula until December 31, 2009, when accruals under this formula ceased. For all other participants, accruals under this formula ceased effective December 31, 1995.

Minimum pension benefit under prior plan

The greater of:

- (1) \$16 times years of credited service; and
- (2) The accrued benefit under the Plan in effect on December 31, 1993, plus benefit accruals after December 31, 1993 subject to the new pay limits.

Participants who were at least age 45 and whose age plus service totalled at least 55 as of December 31, 1995 receive ongoing accruals under this formula until December 31, 2009, when accruals under this formula ceased. For all other participants, accruals under this formula ceased effective December 31, 1995.

Opening balance credit

The actuarial present value of the accrued benefit on December 31, 1995, using an interest rate of 6% and the 1983 Group Annuity Mortality table weighted 50% male and 50% female.

Plan Name:	Maritz Holdings Inc. Retirement Plan
EIN / PN:	43-0393480 / 001
Plan Sponsor:	Maritz Holdings, Inc.
Valuation Date	January 1, 2016

SCHEDULE SB ATTACHMENTS

Cash balance benefit

The accumulated value of the opening balance credit and the annual credits to a participant's account, according to the following schedule:

Age as of 12/31	Credit Percentage
Less than 30	2.50%
30 – 34	3.00%
35 – 39	3.50%
40 – 44	4.00%
45 – 49	4.50%
50 – 54	5.00%
55 – 59	5.50%
60 or older	6.00%

The above amounts are credited each year a participant completes at least 1,000 hours of service. All amounts are accumulated using an interest credit equal to the lesser of the average yield on 1-year treasuries or the average yield on 30-year treasuries for the month of October preceding the first day of the plan year. In no event will the interest credit be less than 4% nor greater than 8%.

No pay credits are provided to non-grandfathered participants after April 30, 2007. No pay credits are provided to grandfathered participants after December 31, 2009.

Monthly preretirement death benefit

Cash Balance Account death benefit is equal to the actuarial equivalent of the participant's cash balance account, payable as a lump sum or a monthly annuity for the life of the beneficiary. Monthly preretirement death benefit payable on behalf of an active employee with accruals frozen as of December 31, 2009 under prior plan formula is calculated as if participant terminated employment on the date of death, survived to age 55 (if death occurs prior to age 55) and elected a 50% J&S annuity commencing immediately. (The surviving spouse may elect a Cash Balance Account death benefit in lieu of this benefit.)

Plan Name:	Maritz Holdings Inc. Retirement Plan
EIN / PN:	43-0393480 / 001
Plan Sponsor:	Maritz Holdings, Inc.
Valuation Date	January 1, 2016

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death or retirement after completing three years of vesting service
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD
Early retirement	The actuarial equivalent of the current cash balance account, but not greater than the accrued benefit. For participants with frozen accruals under the prior plan, the prior plan early retirement benefit is provided as a minimum benefit, where the monthly pension benefit is determined as of early retirement date. Benefit under prior plan formula is reduced 4.0% for each year that payment precedes NRD.
Postponed retirement	Monthly pension benefit determined as of actual retirement date
Vested termination	Monthly pension benefit determined as of termination date. Benefit under prior plan formula is reduced 5.0% for each year that payment precedes NRD.
Preretirement death	Monthly preretirement death benefit.

Plan Name:	Maritz Holdings Inc. Retirement Plan
EIN / PN:	43-0393480 / 001
Plan Sponsor:	Maritz Holdings, Inc.
Valuation Date	January 1, 2016

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. Actuarial equivalence is based on the 417(e) applicable mortality table and an 8.00% interest rate.
Pension Increases	None
Plan participants' contributions	None
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name:	Maritz Holdings Inc. Retirement Plan
EIN / PN:	43-0393480 / 001
Plan Sponsor:	Maritz Holdings, Inc.
Valuation Date	January 1, 2016

MARITZ HOLDINGS INC. RETIREMENT PLAN
EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	FHLMC Multiclass Ser	U.S. Government Securities	\$ 187,306	\$ 188,058
	FNMA Remic Ser	U.S. Government Securities	177,750	173,407
	Private Expt FDG Corp Secd NT Ser BB	U.S. Government Securities	223,468	247,622
	United States of Amer Treas Bonds DTD	U.S. Government Securities	143,233	128,858
	United States Treas BDS BD	U.S. Government Securities	99,969	96,664
	United States Treas BDS	U.S. Government Securities	369,569	355,388
	United States Treas NTS DTD	U.S. Government Securities	484,773	481,035
	United States Treas NTS DTD	U.S. Government Securities	198,938	188,544
	United States Treas NTS	U.S. Government Securities	245,563	248,012
	United States Treas Sec Stripped Int	U.S. Government Securities	58,492	115,273
	United States Treas Sec Stripped Int	U.S. Government Securities	56,176	111,411
	United States Treas Sec Stripped Int	U.S. Government Securities	51,678	101,944
	United States Treas Sec Stripped Int	U.S. Government Securities	51,465	100,945
	United States Treas Sec Stripped Int	U.S. Government Securities	95,162	182,295
	United States Treas Sec Stripped Int	U.S. Government Securities	78,950	153,490
	United States Treas Sec Stripped Int	U.S. Government Securities	94,752	180,887
	United States Treas Sec Stripped Int	U.S. Government Securities	93,667	180,190
	United States Treas Sec Stripped Int	U.S. Government Securities	57,734	114,389
	United States Treas Sec Stripped Int	U.S. Government Securities	194,819	318,374
	United States Treas Sec Stripped Int	U.S. Government Securities	89,710	181,298
	United States Treas Sec Stripped Int	U.S. Government Securities	80,085	154,613
	United States Treas Sec Stripped Int	U.S. Government Securities	61,108	119,305
	US Treas Sec Stripped Int PMT	U.S. Government Securities	53,262	110,503
	US Treas Sec Stripped Int PMT	U.S. Government Securities	1,251,072	2,333,606
	UTD States Treas	U.S. Government Securities	104,475	103,995
	UTD States Treas	U.S. Government Securities	219,553	212,566
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	253,276	258,007
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	214,681	226,325
	Chevron Corp New	Corporate Debt Instruments - Preferred	187,537	199,734
	General Elec Cap Corp	Corporate Debt Instruments - Preferred	109,624	114,477
	General Elec Co	Corporate Debt Instruments - Preferred	281,553	268,369
	Home Depot	Corporate Debt Instruments - Preferred	284,111	268,458
	Medtronic Inc	Corporate Debt Instruments - Preferred	329,894	317,378
	Oracle Corp	Corporate Debt Instruments - Preferred	427,587	391,976
	Pepsico Inc	Corporate Debt Instruments - Preferred	354,057	319,523
	Raytheon Co	Corporate Debt Instruments - Preferred	258,794	286,275
	S Carolina Elec	Corporate Debt Instruments - Preferred	224,753	208,490
	Shell Intl Fin	Corporate Debt Instruments - Preferred	175,246	168,888
	Southwestern Pub SVC	Corporate Debt Instruments - Preferred	303,540	301,337
	Stryker Corp	Corporate Debt Instruments - Preferred	219,383	218,603
	Toyota MTR CR Corp	Corporate Debt Instruments - Preferred	259,345	270,433
	U S Bancorp Medium	Corporate Debt Instruments - Preferred	224,843	229,401
	Unitedhealth Group	Corporate Debt Instruments - Preferred	436,306	477,444
	Visa inc	Corporate Debt Instruments - Preferred	185,063	185,811
	Wells Fargo & Co	Corporate Debt Instruments - Preferred	166,264	164,616
	Alibaba Group Hldg	Corporate Debt Instrumets - Other	101,539	100,450
	America Movil SAB	Corporate Debt Instrumets - Other	365,581	344,647
	American Express Credit Corp	Corporate Debt Instrumets - Other	273,284	274,846
	Americredit	Corporate Debt Instrumets - Other	506,243	496,738
	Americredit	Corporate Debt Instrumets - Other	259,949	255,525
	Ameriprise Finl	Corporate Debt Instrumets - Other	176,167	167,020
	Anheuser-Busch	Corporate Debt Instrumets - Other	371,205	394,451

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Apple Inc	Corporate Debt Instruments - Other	355,531	333,880
	AT&T Inc	Corporate Debt Instruments - Other	198,942	191,764
	AT&T Inc	Corporate Debt Instruments - Other	236,062	236,123
	AT&T Inc	Corporate Debt Instruments - Other	199,850	211,515
	Bank Amer Corp	Corporate Debt Instruments - Other	228,769	241,902
	Bank Amer Corp	Corporate Debt Instruments - Other	222,001	233,809
	Bard C R Inc	Corporate Debt Instruments - Other	347,640	363,956
	Bear Stearns Cos	Corporate Debt Instruments - Other	214,267	195,774
	BK New York Inc	Corporate Debt Instruments - Other	171,088	166,855
	BNP Paribas US	Corporate Debt Instruments - Other	376,526	377,945
	BP Cap Mkts PLC	Corporate Debt Instruments - Other	420,648	423,688
	BP Cap Mkts PLC	Corporate Debt Instruments - Other	24,278	24,544
	BP Cap Mkts PLC	Corporate Debt Instruments - Other	281,988	268,584
	Cap 1 Natl Assn	Corporate Debt Instruments - Other	175,072	173,011
	CDP Finl Inc	Corporate Debt Instruments - Other	418,958	448,061
	Celgene Corp	Corporate Debt Instruments - Other	415,505	449,537
	Cisco Sys Inc	Corporate Debt Instruments - Other	175,500	166,444
	CitiGroup inc	Corporate Debt Instruments - Other	355,880	349,199
	CMO Comm	Corporate Debt Instruments - Other	425,578	423,586
	CMO Csail	Corporate Debt Instruments - Other	115,604	107,519
	CMO Morgan Stanley Cap Ser	Corporate Debt Instruments - Other	319,283	302,812
	CNOOC Fin	Corporate Debt Instruments - Other	352,608	337,820
	Comcast Corp New	Corporate Debt Instruments - Other	198,430	208,133
	Conoco Inc	Corporate Debt Instruments - Other	377,057	370,980
	Cons Edison Co NY Inc	Corporate Debt Instruments - Other	183,224	171,782
	Csail Coml Mtg	Corporate Debt Instruments - Other	166,638	131,839
	Deere John Cap	Corporate Debt Instruments - Other	186,003	177,838
	Ecolab Inc	Corporate Debt Instruments - Other	159,408	159,842
	EDF SA	Corporate Debt Instruments - Other	112,579	106,237
	Energy Transfer	Corporate Debt Instruments - Other	201,530	214,501
	Exelon Generation SR NT	Corporate Debt Instruments - Other	144,411	140,961
	FL Pwr & Lt Co	Corporate Debt Instruments - Other	273,139	259,197
	Fluor Corp New	Corporate Debt Instruments - Other	203,900	205,131
	FMR LLC	Corporate Debt Instruments - Other	309,699	363,372
	France Telecom SA	Corporate Debt Instruments - Other	183,131	195,344
	Franklin Res Inc	Corporate Debt Instruments - Other	443,133	440,858
	GE Cap Intl Fdg Co	Corporate Debt Instruments - Other	342,161	310,180
	Gilead Sciences	Corporate Debt Instruments - Other	237,961	225,334
	Goldman Sachs Group Inc Medium	Corporate Debt Instruments - Other	238,052	249,547
	Goldman Sachs Group Inc Medium	Corporate Debt Instruments - Other	433,363	421,261
	HSBC BK USA	Corporate Debt Instruments - Other	422,499	390,017
	Intel Corp	Corporate Debt Instruments - Other	387,505	400,807
	JPMBB Coml Mtg Secs	Corporate Debt Instruments - Other	370,566	329,311
	JPMorgan Chase & Co	Corporate Debt Instruments - Other	382,796	354,663
	JPMorgan Chase & Co	Corporate Debt Instruments - Other	347,147	343,839
	JPMorgan Chase & Co	Corporate Debt Instruments - Other	201,272	222,230
	JPMorgan Chase & Co	Corporate Debt Instruments - Other	331,317	323,529
	Keycorp Medium	Corporate Debt Instruments - Other	385,596	377,269
	Kinder Morgan	Corporate Debt Instruments - Other	191,818	186,651
	Loews Corp	Corporate Debt Instruments - Other	179,546	177,890
	Lowes Cos Inc	Corporate Debt Instruments - Other	447,501	527,756
	LyondellBasell	Corporate Debt Instruments - Other	358,977	348,695
	Mastercard inc	Corporate Debt Instruments - Other	337,748	344,579
	Metlife Inc	Corporate Debt Instruments - Other	144,659	156,986
	Microsoft Corp	Corporate Debt Instruments - Other	296,237	283,127
	MidAmerican Energy	Corporate Debt Instruments - Other	297,627	299,758
	Morgan Stanley BK Fltg Rt	Corporate Debt Instruments - Other	204,171	215,043
	Morgan Stanley	Corporate Debt Instruments - Other	328,031	346,922

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	Morgan Stanley	Corporate Debt Instruments - Other	99,492	109,521
	NBCUniversal Media LLC SR NT	Corporate Debt Instruments - Other	199,741	194,457
	Oglethorpe Pwr	Corporate Debt Instruments - Other	308,833	298,771
	Omnicom Group Inc	Corporate Debt Instruments - Other	398,539	400,534
	Pacificorp	Corporate Debt Instruments - Other	207,963	194,303
	PVTPL CMO Comm	Corporate Debt Instruments - Other	353,379	310,062
	PVTPL Comm	Corporate Debt Instruments - Other	241,173	244,611
	PVTPL Cronos Containers Program	Corporate Debt Instruments - Other	126,666	122,840
	PVTPL Metropolitan Life Global Fdg	Corporate Debt Instruments - Other	173,805	170,740
	PVTPL Roche Holdgs Inc	Corporate Debt Instruments - Other	292,699	281,498
	PVTPL Teachers Ins	Corporate Debt Instruments - Other	280,627	270,439
	Shire Acquisitions	Corporate Debt Instruments - Other	180,225	173,878
	Sprint Spectrum Co	Corporate Debt Instruments - Other	358,781	355,664
	Statoil ASA	Corporate Debt Instruments - Other	154,493	143,075
	StatoilHydro ASA	Corporate Debt Instruments - Other	518,581	467,063
	TJX Cos Inc New	Corporate Debt Instruments - Other	162,185	166,521
	Toyota Motor Credit Corp Medium	Corporate Debt Instruments - Other	323,794	335,746
	Transcanada	Corporate Debt Instruments - Other	102,798	102,086
	UTD Technologies	Corporate Debt Instruments - Other	263,768	252,197
	VA Elec & Pwr Co	Corporate Debt Instruments - Other	474,847	463,672
	Valley Natl Bancorp	Corporate Debt Instruments - Other	74,814	77,762
	Wellpoint Inc	Corporate Debt Instruments - Other	359,572	375,190
	Wells Fargo & Co	Corporate Debt Instruments - Other	408,124	406,458
	Wells Fargo Coml Fltg Rt	Corporate Debt Instruments - Other	127,391	125,663
	Westpac Bkg Corp	Corporate Debt Instruments - Other	333,436	334,912
	Wyeth	Corporate Debt Instruments - Other	423,770	389,643
	Abbott Lab	Corporate Stock - Common	139,249	125,217
	ACI Worldwide Inc	Corporate Stock - Common	38,200	29,022
	Adient Plc Ltd	Corporate Stock - Common	83,252	85,556
	Adobe Sys Inc	Corporate Stock - Common	92,444	92,655
	ADR China Lodging Group Ltd	Corporate Stock - Common	23,798	31,622
	Advance Auto Pts Inc	Corporate Stock - Common	198,302	254,864
	Advance Energy Inds Inc	Corporate Stock - Common	23,498	36,956
	Affiliated Managers Group Inc	Corporate Stock - Common	33,795	28,624
	Alexander & Baldwin Inc	Corporate Stock - Common	108,360	139,994
	Align Technology Inc	Corporate Stock - Common	42,866	75,558
	Allied World Assurance Company Holdings	Corporate Stock - Common	78,496	136,692
	Allison Transmission Holding	Corporate Stock - Common	122,289	140,824
	Alphabet Inc	Corporate Stock - Common	526,129	745,695
	Alphabet Inc	Corporate Stock - Common	60,057	162,082
	Amazon Com Inc	Corporate Stock - Common	139,841	169,471
	American Express Co	Corporate Stock - Common	39,223	77,043
	Ametek Inc	Corporate Stock - Common	92,621	89,910
	Analogic Corp	Corporate Stock - Common	80,921	79,632
	Apple Inc	Corporate Stock - Common	160,849	278,315
	Applied Materials Inc	Corporate Stock - Common	88,622	93,744
	Arista Networks Inc	Corporate Stock - Common	47,779	57,094
	Armstrong World Inds Inc	Corporate Stock - Common	139,404	138,149
	Ashland Global Hldgs Inc	Corporate Stock - Common	56,623	56,831
	Autoliv Inc	Corporate Stock - Common	27,168	48,089
	Avnet Inc	Corporate Stock - Common	96,924	110,455
	Axalta Coating Systems Ltd	Corporate Stock - Common	97,487	102,544
	B/E Aerospace Inc	Corporate Stock - Common	23,804	30,396
	Bank of the Ozarks Inc	Corporate Stock - Common	32,517	38,443
	BankUnited Inc	Corporate Stock - Common	77,729	91,964

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(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Bed Bath & Beyond Inc	Corporate Stock - Common	51,624	46,817
	Berkshire Hathaway Inc	Corporate Stock - Common	39,593	76,601
	Berry Plastics Group Inc	Corporate Stock - Common	34,193	38,643
	Boston beer Inc	Corporate Stock - Common	34,441	30,403
	Brinks Co	Corporate Stock - Common	112,264	160,875
	Bristol Myers Squibb Co	Corporate Stock - Common	189,599	175,320
	Broadcom Limited Com	Corporate Stock - Common	85,634	106,062
	Broadridge Finl Solutions Inc	Corporate Stock - Common	44,439	53,239
	Broadsoft Inc	Corporate Stock - Common	35,878	39,311
	Brookdale Sr Living Inc	Corporate Stock - Common	74,037	30,429
	Burlington Stores Inc	Corporate Stock - Common	38,727	54,918
	Carrizo Oil & Gas Inc	Corporate Stock - Common	86,335	99,725
	Carter Inc	Corporate Stock - Common	48,282	39,739
	Caseys Gen Stores Inc	Corporate Stock - Common	105,653	113,530
	CBRE Group Inc	Corporate Stock - Common	39,756	65,310
	CDW Corp	Corporate Stock - Common	123,331	184,399
	Celanese Corp	Corporate Stock - Common	117,877	134,645
	Celgene Corp	Corporate Stock - Common	78,911	166,680
	Centene Corp	Corporate Stock - Common	71,539	83,522
	Charter Communications Inc	Corporate Stock - Common	107,657	136,762
	Cheniere Energy Inc	Corporate Stock - Common	35,137	37,370
	Chubb Ltd	Corporate Stock - Common	91,044	95,787
	Cinemark Hldgs Inc	Corporate Stock - Common	23,928	22,863
	Cisco Systems Inc	Corporate Stock - Common	449,436	557,861
	CME Group Inc	Corporate Stock - Common	76,250	91,127
	Coca-Cola Enterprises Inc	Corporate Stock - Common	398,035	399,467
	Colgate-Palmolive Co	Corporate Stock - Common	11,210	62,822
	Constellation Brands Inc	Corporate Stock - Common	59,496	98,118
	Cooper Cos Inc	Corporate Stock - Common	45,234	91,838
	Copart Inc	Corporate Stock - Common	223,696	335,231
	Core Laboratories	Corporate Stock - Common	33,195	24,128
	Crown Hldgs Inc	Corporate Stock - Common	357,203	350,905
	CSRA Inc	Corporate Stock - Common	43,224	42,793
	CVS Health Corp	Corporate Stock - Common	53,488	51,686
	Danaher Corp	Corporate Stock - Common	81,249	90,294
	Dave & Busters Entmt Inc	Corporate Stock - Common	31,969	45,096
	Deckers Outdoor Corp	Corporate Stock - Common	135,370	144,845
	Delphi Automotive PLC	Corporate Stock - Common	228,477	223,939
	Dexcom Inc	Corporate Stock - Common	33,958	42,865
	Diamondback Energy Inc	Corporate Stock - Common	38,009	47,397
	Discover Finl Svcs	Corporate Stock - Common	74,622	111,379
	Dolby Laboratories inc	Corporate Stock - Common	29,881	37,508
	Dow Chemical Co	Corporate Stock - Common	143,075	156,211
	Dunkin Brands Group Inc	Corporate Stock - Common	53,189	53,174
	Eagle Matls Inc	Corporate Stock - Common	90,713	112,718
	Ebay Inc	Corporate Stock - Common	301,835	389,384
	Emcor Group Inc	Corporate Stock - Common	33,990	42,102
	Emerson Electric Co	Corporate Stock - Common	32,202	55,750
	Encore Wire Corp	Corporate Stock - Common	57,287	76,513
	Enpro Inds Inc	Corporate Stock - Common	56,108	66,013
	Entegris Inc	Corporate Stock - Common	23,280	45,287
	Express Scripts Hldg Co	Corporate Stock - Common	15,111	71,198
	Facebook Inc	Corporate Stock - Common	100,983	203,639
	Fedex Corp	Corporate Stock - Common	38,446	86,583
	Fidelity Natl Finl Inc	Corporate Stock - Common	148,338	168,442
	First Rep BK San Francisco Calif	Corporate Stock - Common	40,034	91,587
	Flowers Foods Inc	Corporate Stock - Common	53,961	70,893
	Foot Locker Inc	Corporate Stock - Common	62,087	87,762

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	Fortinet Inc	Corporate Stock - Common	54,879	45,421
	Fuller H B Co	Corporate Stock - Common	92,472	119,326
	Gartner Inc	Corporate Stock - Common	20,097	43,157
	General Electric Co	Corporate Stock - Common	88,226	87,216
	Genpact Limited Com	Corporate Stock - Common	30,921	27,845
	Gilead Sciences Inc	Corporate Stock - Common	110,842	95,241
	Global Pmts Inc	Corporate Stock - Common	44,047	41,715
	Guidewire Software Inc	Corporate Stock - Common	17,096	15,835
	Halliburton Co	Corporate Stock - Common	53,605	73,021
	Harley Davidson	Corporate Stock - Common	66,718	74,675
	Hawaiian Holdings Inc	Corporate Stock - Common	43,394	51,414
	HD Supply Hldgs Inc	Corporate Stock - Common	39,966	60,917
	Horizon Pharma Inc	Corporate Stock - Common	36,373	19,141
	Hyatt Hotels Corp	Corporate Stock - Common	46,913	59,128
	IAC/Interactivecorp	Corporate Stock - Common	29,441	43,085
	Icon Plc	Corporate Stock - Common	37,321	50,459
	Idexx Labs Inc	Corporate Stock - Common	37,133	57,697
	IMAX Corp	Corporate Stock - Common	33,315	31,274
	Intel Corp	Corporate Stock - Common	94,152	90,312
	Interactive Brokers Group Inc	Corporate Stock - Common	14,450	22,636
	Investors Bancorp Inc	Corporate Stock - Common	81,038	104,011
	Ionis Pharmaceuticals Inc	Corporate Stock - Common	37,466	46,730
	Jack in the Box Inc	Corporate Stock - Common	57,503	92,103
	Jazz Pharmaceuticals PLC	Corporate Stock - Common	161,963	112,846
	Johnson & Johnson	Corporate Stock - Common	18,870	70,854
	Kapstone Paper & Packaging Corp	Corporate Stock - Common	17,392	34,464
	Kennedy-Wilson Hldgs Inc	Corporate Stock - Common	101,733	85,280
	Leucadia Natl Corp	Corporate Stock - Common	91,362	107,299
	Madison Square Garden Co	Corporate Stock - Common	187,561	205,812
	Manhattan Assocs Inc	Corporate Stock - Common	15,092	28,530
	Marketaxess Hldgs Inc	Corporate Stock - Common	14,581	32,322
	Marriott Intl Inc	Corporate Stock - Common	122,522	145,930
	Masonite Intl Corp	Corporate Stock - Common	128,040	139,825
	Mastercard Inc	Corporate Stock - Common	88,009	105,315
	Matson Inc	Corporate Stock - Common	79,656	82,813
	Mc Donalds Corp	Corporate Stock - Common	122,129	131,458
	Medidata Solutions Inc	Corporate Stock - Common	37,618	40,382
	Mercadolibre Inc	Corporate Stock - Common	70,038	84,159
	Michaels Cos Inc	Corporate Stock - Common	53,395	42,945
	Microsoft Corp	Corporate Stock - Common	182,199	217,490
	Middleby Corp	Corporate Stock - Common	52,191	61,314
	Molson Coors Brewing Co	Corporate Stock - Common	260,281	337,666
	Momenta Pharmaceuticals Inc	Corporate Stock - Common	25,350	26,052
	Motorola Solutions Inc	Corporate Stock - Common	395,695	433,515
	Navient Corp	Corporate Stock - Common	42,851	47,861
	Newell Rubbermaid Inc	Corporate Stock - Common	101,703	111,625
	Nielsen Holdings PLC	Corporate Stock - Common	73,841	83,481
	Nordson Corp	Corporate Stock - Common	28,167	62,748
	Nordstrom Inc	Corporate Stock - Common	49,923	44,527
	Northern TR Corp	Corporate Stock - Common	53,812	91,276
	Old Dominion Fght Line Inc	Corporate Stock - Common	38,920	59,796
	Ophthotech Corp	Corporate Stock - Common	52,882	4,584
	Owens Corning	Corporate Stock - Common	26,529	25,780
	Palo Alto Networks Inc	Corporate Stock - Common	73,736	66,902
	Paypal Hldgs Inc	Corporate Stock - Common	88,820	89,992
	Penney J. C. Co Inc	Corporate Stock - Common	34,282	31,204
	Pepsico Inc	Corporate Stock - Common	16,140	68,323
	Pfizer Inc	Corporate Stock - Common	448,741	450,985

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	Pioneer Nat Res Co	Corporate Stock - Common	62,028	82,832
	Power Integrations Inc	Corporate Stock - Common	38,652	41,728
	Prestige Brands Hldgs Inc	Corporate Stock - Common	32,338	29,280
	Procter & Gamble	Corporate Stock - Common	313,534	398,707
	Proto Labs Inc	Corporate Stock - Common	37,010	26,445
	Radius Health Inc	Corporate Stock - Common	25,668	19,357
	Ralph Lauren Corp	Corporate Stock - Common	93,014	76,772
	Range Res Corp	Corporate Stock - Common	88,956	77,173
	RSP Permian Inc	Corporate Stock - Common	34,632	38,507
	Sabre Corp	Corporate Stock - Common	64,213	56,262
	Salesforce Com Inc	Corporate Stock - Common	144,846	178,681
	Sally Beauty Hldgs Inc	Corporate Stock - Common	122,058	109,511
	Scholastic Corp	Corporate Stock - Common	17,713	20,896
	Schwab Charles Corp	Corporate Stock - Common	63,640	63,152
	Servicenow Inc	Corporate Stock - Common	102,357	122,661
	Skyworks Solutions Inc	Corporate Stock - Common	263,990	312,825
	Snap-On Inc	Corporate Stock - Common	81,821	89,917
	Splunk Inc	Corporate Stock - Common	50,315	44,910
	Steris PLC	Corporate Stock - Common	136,471	123,998
	Superior Energy Svcs Inc	Corporate Stock - Common	26,668	24,830
	Supernus Pharmaceuticals Inc	Corporate Stock - Common	21,822	35,173
	Synchrony Finl	Corporate Stock - Common	89,321	107,359
	Tableau Software Inc	Corporate Stock - Common	56,998	31,191
	Teradata Corp	Corporate Stock - Common	34,175	28,800
	The Priceline Group Inc	Corporate Stock - Common	40,953	86,498
	Thermo Fisher Corp	Corporate Stock - Common	39,278	84,660
	Time Warner Inc	Corporate Stock - Common	66,743	91,221
	TJX Cos Inc	Corporate Stock - Common	96,670	102,928
	Total Sys Svcs Inc	Corporate Stock - Common	26,828	55,306
	Tribune Media Company	Corporate Stock - Common	63,564	41,101
	Timble Inc	Corporate Stock - Common	43,064	45,285
	Twenty-First Century Fox Inc	Corporate Stock - Common	100,799	89,728
	TX Cap Bancshares Inc	Corporate Stock - Common	56,250	83,888
	Union Pac Corp	Corporate Stock - Common	119,061	145,152
	United Contl Hldgs Inc	Corporate Stock - Common	108,932	135,557
	United Parcel Svc Inc	Corporate Stock - Common	84,807	96,298
	United Rentals Inc	Corporate Stock - Common	51,266	69,049
	United Technologies Corp	Corporate Stock - Common	58,068	83,859
	United Health Group Inc	Corporate Stock - Common	118,753	134,434
	Valero Energy Corp	Corporate Stock - Common	62,358	68,320
	Veeva Sys Inc	Corporate Stock - Common	18,002	26,251
	Visa Inc	Corporate Stock - Common	134,078	264,488
	Voya Finl Inc	Corporate Stock - Common	153,029	167,862
	Wabtec Corp	Corporate Stock - Common	25,019	49,148
	Walgreens Boots Alliance Inc	Corporate Stock - Common	494,559	503,181
	Walt Disney Co	Corporate Stock - Common	94,196	95,882
	Wells Fargo & Co	Corporate Stock - Common	72,429	73,572
	Westrock Co	Corporate Stock - Common	90,263	94,178
	Williams Sonoma Inc	Corporate Stock - Common	52,308	48,003
	Wyndham Worldwide Corp	Corporate Stock - Common	28,633	47,655
	Xylem Inc	Corporate Stock - Common	32,327	37,487
	Zoetis Inc	Corporate Stock - Common	279,292	415,393
	3M Co	Corporate Stock - Common	30,906	73,214

MARITZ HOLDINGS INC. RETIREMENT PLAN
EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2016
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
*	RCP Fund II	Partnership Interests	642,790	91,427
	COLTV Short Term Invst FD	Collective Trust Funds	2,557,882	2,557,882
	MFO Advisors Inner Circle FD II	Mutual Funds	2,425,079	2,708,064
	MFO Goldman Sachs Mlp Energy	Mutual Funds	2,404,265	1,664,113
	MFO Harris Associated Investment Trust Oakmark	Mutual Funds	2,265,723	2,510,494
	MFO Putnam Fds Tr Putnam Short Duration	Mutual Funds	2,260,372	2,260,372
	MFO Vanguard Instl	Mutual Funds	4,923,629	5,191,150
	MFO Vanguard Star FDs	Mutual Funds	9,542,535	8,265,865
	MFO Virtus Emerging Mkts Opp	Mutual Funds	3,837,381	3,399,031
	MFO William Blair Intl Growth FD	Mutual Funds	3,727,923	3,936,253
*	Canyon Value Realization	Hedge Funds	1	2,510,032
*	CF Weatherlow Offshore II LTD	Hedge Funds	1,003,967	1,515,678
*	Goldentree Offshore LTD	Hedge Funds	1,000,001	3,533,613
*	Pointer Offshore LTD	Hedge Funds	5,171,200	9,171,551
*	Skybridge Multi Advisors Hedge Fund	Hedge Funds	7,438,566	4,754,893
	Bay Area Toll Auth Calif Toll Brdg Rev	Municipal Bonds	141,385	142,645
	California State	Municipal Bonds	403,042	400,953
		Ending Value	<u>\$ 101,773,035</u>	<u>\$ 111,918,178</u>

* Indicates party-in-interest to the Plan.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2016

Type of Base		Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1	Shortfall	01/01/2016	4,941,310	7	4,941,310	816,420
2	Shortfall	01/01/2015	(66,815)	6	(59,381)	(11,112)
3	Shortfall	01/01/2014	2,588,705	5	1,990,063	433,243
4	Shortfall	01/01/2013	6,342,112	4	4,005,574	1,067,413
5	Shortfall	01/01/2012	(11,785,914)	3	(5,750,112)	(2,000,359)
6	Shortfall	01/01/2011	(1,342,119)	2	(432,269)	(220,818)
7	Shortfall	01/01/2010	17,412,165	1	2,910,040	2,910,040
Total					7,605,225	2,994,827

Plan Name: Maritz Holdings Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2016

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The assumed plan related expenses added to the normal cost were changed from \$780,000 in 2015 to \$1,125,000 in 2016.

Plan Name:	Maritz Holdings Inc. Retirement Plan
EIN / PN:	43-0393480 / 001
Plan Sponsor:	Maritz Holdings, Inc.
Valuation Date	January 1, 2016