

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

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>PERSTORP RETIREMENT PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>01/01/1981</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>PERSTORP POLYOLS, INC.</u> <u>600 MATZINGER ROAD</u> <u>TOLEDO, OH 43612-2695</u>	2b	Employer Identification Number (EIN) <u>34-1386676</u>
		2c	Plan Sponsor's telephone number <u>419-729-5448</u>
		2d	Business code (see instructions) <u>325100</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.	10/13/2017	LARRY FIORITTO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2017	LARRY FIORITTO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 620
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 108 6a(2) 106 6b 120 6c 101 6d 327 6e 15 6f 342 6g 6h 3
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 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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>PERSTORP 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>PERSTORP POLYOLS, INC.</u>	D Employer Identification Number (EIN) <u>34-1386676</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>44104848</u>
b Actuarial value	2b <u>46137279</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>356</u> <u>17156510</u> <u>17156510</u>
b For terminated vested participants.....	<u>158</u> <u>7323688</u> <u>7323688</u>
c For active participants.....	<u>108</u> <u>10788002</u> <u>11085686</u>
d Total.....	<u>622</u> <u>35268200</u> <u>35565884</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>6.07 %</u>
6 Target normal cost.....	6 <u>855869</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	<u>09/21/2017</u>
Signature of actuary	Date
<u>CHARLES D. CAHILL, F.S.A., E.A.</u>	<u>17-04636</u>
Type or print name of actuary	Most recent enrollment number
<u>P-SOLVE</u>	<u>781-373-6900</u>
Firm name	Telephone number (including area code)
<u>200 WEST STREET</u> <u>WALTHAM, MA 02451</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	678194
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	678194
10	Interest on line 9 using prior year's actual return of 0.07%	0	475
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		3339230
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 6.27%		209370
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		3548600
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	678669

Part III		Funding Percentages	
14	Funding target attainment percentage	14	127.81%
15	Adjusted funding target attainment percentage	15	129.72%
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	120.07%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/13/2016	300000		04/14/2017	300000	
11/10/2016	300000		05/12/2017	300000	
12/13/2016	300000		06/13/2017	300000	
01/13/2017	300000		07/14/2017	300000	
02/13/2017	300000		08/15/2017	300000	
03/13/2017	300000		09/11/2017	300000	
Totals ▶			18(b)	3600000	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 3346936
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

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	63			
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	855869			
b	Excess assets, if applicable, but not greater than line 31a	31b	855869			
32	Amortization installments:	Outstanding Balance	Installment			
a	Net shortfall amortization installment	0	0			
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	0			
	Carryover balance	Prefunding balance	Total balance			
35	Balances elected for use to offset funding requirement	0	0			
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	3346936			
38	Present value of excess contributions for current year (see instructions)					
a	Total (excess, if any, of line 37 over line 36)	38a	3346936			
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0			
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0			
40	Unpaid minimum required contributions for all years	40	0			
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)					
41	If an election was made to use PRA 2010 funding relief for this plan:					
a	Schedule elected	☐ 2 plus 7 years ☐ 15 years				
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011				
42	Amount of acceleration adjustment	42				
43	Excess installment acceleration amount to be carried over to future plan years	43				

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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 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 PERSTORP RETIREMENT PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 PERSTORP POLYOLS, INC.	D Employer Identification Number (EIN) 34-1386676

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	
PRUDENTIAL MUTUAL FUND SERVICES LLC	PO BOX 9658 PROVIDENCE, RI 02940

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
NEUBERGER BERMAN LLC	1290 AVENUE OF THE AMERICAS NEW YORK, NY 10104-0002

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ISHARES-BLACKROCK	400 HOWARD ST. SAN FRANCISCO, CA 94105

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CREDIT SUISSE FUNDS	PO BOX 55030 BOSTON, MA 02205-5030

(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)

BANK OF AMERICA N.A.

100 NORTH TRYON STREET
CHARLOTTE, NC 28255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	127110	Yes ☒ No ☐	Yes ☒ No ☐	719	Yes ☐ No ☒

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

PIMCO INVESTMENTS LLC

1633 BROADWAY
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	30729	Yes ☒ No ☐	Yes ☒ No ☐	1954	Yes ☐ No ☒

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

MFS INVESTMENT MANAGEMENT

111 HUNTINGTON AVENUE
BOSTON, MA 02199-7632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	10266	Yes ☒ No ☐	Yes ☒ No ☐	3174	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)

LOOMIS, SAYLES & COMPANY, L.P.

ONE FINANCIAL CENTER
BOSTON, MA 02111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	10207	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHRODER FUND ADVISORS LLC

7 BRYANT PARK
NEW YORK, NY 10018-3706

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	4248	Yes ☒ No ☐	Yes ☒ No ☐	12794	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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 H (Form 5500) Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan PERSTORP RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PERSTORP POLYOLS, INC.	D Employer Identification Number (EIN) 34-1386676	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	2700000	2700000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	64454	52112
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	2917703	2451936
(2) U.S. Government securities	1c(2)	4637822	3951953
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	13606618	10138981
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(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)	8542263	9450615
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	11759372	11172008

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	44228232	39917605

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	44228232	39917605
---	-----------	----------	----------

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)	3600000	
(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)		3600000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6862	
(B) U.S. Government securities	2b(1)(B)	104005	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		110867
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	258761	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	359039	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		617800
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	48200623	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	47906150	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		294473
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	1328358	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1328358

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		261841
c Other income.....	2c		271448
d Total income. Add all income amounts in column (b) and enter total.....	2d		6484787

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10599330	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		10599330
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	68888	
(4) Other	2i(4)	127196	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		196084
j Total expenses. Add all expense amounts in column (b) and enter total	2j		10795414

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-4310627
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		0

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: REHMANN ROBSON LLC

(2) EIN: 38-3635706

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
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 3981603. (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>PERSTORP 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>PERSTORP POLYOLS, INC.</u>	D Employer Identification Number (EIN) <u>34-1386676</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<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>94-1687665</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>51</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.)
----------------	---

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
--	--	-----------------------------------	-------------------------------	-----------------------------

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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
----------------	---

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

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

Perstorp Retirement Plan



Years Ended
December 31,
2016 and 2015

Financial
Statements
and
Supplementary
Information

PERSTORP RETIREMENT PLAN

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INDEPENDENT AUDITORS' REPORT

October 11, 2017

Plan Administrator
Perstorp Retirement Plan
Toledo, Ohio**Report on the Financial Statements**

We were engaged to audit the accompanying financial statements of the *Perstorp Retirement Plan* (the "Plan"), which comprise the statements of net assets available for benefits and accumulated plan benefits as of December 31, 2016 and 2015, and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the years 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.

Independent Auditors' Responsibility

Our responsibility is to express an opinion on the 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 information summarized in Note 2, which was certified by Bank of America, N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications 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.

Supplemental Schedules

The supplemental schedules of assets (held at end of year) and of reportable transactions as of and 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.

Rehmann Lohman LLC

SB ACTUARY SIGNATURE

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <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 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 Perstorp Retirement Plan	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 Perstorp Polyols, Inc.	D Employer identification number (EIN) 34-1386676
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>1</u> Day <u>1</u> Year <u>2016</u>		
2	Assets:		
	a Market value.....	2a	44,104,848
	b Actuarial value.....	2b	46,137,279
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	356	17,156,510
	b For terminated vested participants.....	158	7,323,688
	c For active participants.....	108	10,788,002
	d Total.....	622	35,268,200
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
	a Funding target disregarding prescribed at-risk assumptions.....	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate.....	5	6.07 %
6	Target normal cost.....	6	855,869

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>9/21/17</u> Date
	<u>Charles D. Cabill, F.S.A., F.A.</u> Type or print name of actuary	<u>17-04636</u> Most recent enrollment number
	<u>P-Solve</u> Firm name	<u>(781) 373-6900</u> Telephone number (including area code)
	<u>200 West Street</u> <u>Waltham</u> <u>MA 02451</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	678,194
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8).....	0	678,194
10	Interest on line 9 using prior year's actual return of <u>0.07</u> %	0	475
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		3339230
	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>6.27</u> %		209370
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		3548600
	d Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	678669

Part III		Funding Percentages	
14	Funding target attainment percentage	14	127.81%
15	Adjusted funding target attainment percentage.....	15	129.72%
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	120.07%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/13/2016	300,000		04/14/2017	300,000	
11/10/2016	300,000		05/12/2017	300,000	
12/13/2016	300,000		06/13/2017	300,000	
01/13/2017	300,000		07/14/2017	300,000	
02/13/2017	300,000		08/15/2017	300,000	
03/13/2017	300,000		09/11/2017	300,000	
Totals ▶			18(b)	3,600,000	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 3,346,936
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

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 63
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	855,869
b Excess assets, if applicable, but not greater than line 31a		31b	855,869
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
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	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
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	3,346,936
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	3,346,936
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....		39	0
40 Unpaid minimum required contributions for all years		40	0

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

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

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2016 Schedule SB, line 22 – Description of Weighted Average Retirement Age

	(1)	(2)	(3)	(4)	(5)	(6)
	Retirement		Cumulative		Retirement	
Age	qx	Px	px	= (1) * (3)	Age	= (4) * (5)
55	0	1.00000	1.00000	0.00000	55.0	0.000
56	0	1.00000	1.00000	0.00000	56.0	0.000
57	0	1.00000	1.00000	0.00000	57.0	0.000
58	0	1.00000	1.00000	0.00000	58.0	0.000
59	0	1.00000	1.00000	0.00000	59.0	0.000
60	0.3	0.70000	1.00000	0.30000	60.0	18.000
61	0.1	0.90000	0.70000	0.07000	61.0	4.270
62	0.1	0.90000	0.63000	0.06300	62.0	3.906
63	0.1	0.90000	0.56700	0.05670	63.0	3.572
64	0.1	0.90000	0.51030	0.05103	64.0	3.266
65	1	0.00000	0.45927	0.45927	65.0	29.853
Totals:				1.00000		62.867
Total of Column (6) / Total of Column (4), Rounded to nearest age:						63.000

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2016 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Actuarial Methods

Funding The funding target and target normal cost for minimum funding calculations are determined using the unit credit cost method as prescribed by Treasury regulation section 1.430(d)-1. The liability under the unit credit cost method is the value of the accrued benefit using service and pay as of the valuation date. The sum of the present value of the accrued benefits for all participants is the funding target liability. The normal cost is the present value of the benefits earned during the year. The target normal cost is the sum of the normal costs for all participants and the assumed administrative expenses.

Asset Valuation Asset Smoothing provided by IRS Notice 2009-22 pursuant to the Worker, Retiree, and Employer Recovery Act of 2008.

Measurement Date January 1, 2016.

Economic Assumption

Interest Rate September 2015 IRS Segment Rates:

First Segment	1.34%
Second Segment	4.03%
Third Segment	5.06%

2016 HATFA Segment Rates:

First Segment	4.43%
Second Segment	5.91%
Third Segment	6.65%

Salary Scale 4.00%, previously 4.00%.

Social Security Wage Base Increase 3.00%, previously 3.50%.

Expense Load Administrative expenses for prior year added to Normal Cost. For 2016, \$125,000 added to Normal Cost. Previously, \$120,000.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2016 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Demographic Assumptions

Mortality IRS 2016 Static Mortality Table.

**Retirement
(Active)** Weighted average retirement age = 63.

<u>Age</u>	<u>Rate</u>
60	30%
61	10%
62	10%
63	10%
64	10%
65	100%

**Retirement
(Terminated Vested)** Age 63, previously age 63.

Termination Sample Termination Rates illustrated below:

<u>Age</u>	<u>Male Rates</u>	<u>Female Rates</u>
25	.0772	.0772
40	.0515	.0515
55	.0094	.0094
62+	.0001	.0001

Disability None.

Percent married 85% of all participants are assumed to be married. Wives are assumed to be 3 years younger than husbands.

Form of Payment 100% probability that participants will elect to receive value of the benefit in the form of a life annuity.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2016 Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

Eligibility	Perstorp Polyols, Inc. employees who have completed 1,000 hours of service within the 12 month period from date of hire. Employees in the Coatings division became eligible September 1, 2008 and were no longer eligible on May 31, 2012.
Retirement Benefit	1.6% of Final Average Earnings times Benefit Service (no maximum) less 0.35% of Final Average Compensation up to covered compensation times Benefit Service (maximum 35 years) less accrued benefit under any prior plan.
Earnings	Total earnings prior to withholdings including overtime pay, commissions, and contributions paid by employees under any salary reduction arrangement, but excluding bonuses, fringe benefits and severance payments.
Final Average Earnings	Average of the highest 36 consecutive calendar months of the last 120 months immediately preceding date of termination.
Final Average Compensation	Average of the last 36 calendar months immediately preceding date of termination. Compensation is also limited to the Social Security Taxable Wage Base for each year.
Normal Retirement Date (NRD)	Age 65.
Early Retirement	Age 55 with 5 years of service. Benefit reduced 5% for each year that benefits commence before NRD. <u>Former Manchester Union Employees:</u> Upon completion of 10 years of benefit service a Manchester Union employee may elect to retire. The benefit payable at early retirement is based on benefit service and the union contract in effect on that date. This benefit is reduced by 7.2% for each of the first five years prior to 65 and 3.6% for the next five.
Late Retirement Benefit	Normal retirement benefit calculated using service and salary to actual retirement date.
Vesting	5 year cliff vesting.
Employee Contributions	None.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2016 Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions (cont.)

Benefit Service

Prior to December 31, 1975; calendar months commencing on the date six months following the employees date of hire. Benefit service before 1976 will also include only such service as was credited under the Prior Plan to the extent that it was earned following December 1, 1967.

<u>Hours of Service in a Plan Year</u>	<u>Benefit Service</u>
2,000 or more	1 year or 12 months
At least 1,833 but less than 2,000	11/12 year or 11 months
At least 1,667 but less than 1,833	10/12 year or 10 months
At least 1,500 but less than 1,667	9/12 year or 9 months
At least 1,334 but less than 1,500	8/12 year or 8 months
At least 1,167 but less than 1,334	7/12 year or 7 months
At least 1,000 but less than 1,167	6/12 year or 6 months
At least 843 but less than 1,000	5/12 year or 5 months
At least 667 but less than 843	4/12 year or 4 months
At least 501 but less than 667	3/12 year or 3 months

Benefit Service for participants who are employees in the Coating division includes only service earned on and after September 1, 2008.

Vesting Service

Prior to January 1, 1976, an employee will receive credit for all completed years and months of full-time service except if an Employee was a participant in a Prior Plan, vesting service will also include such service as was credited under the Prior Plan and which was earned subsequently to December 1, 1967.

After January 1, 1976, Employees will receive credit for a year of Vesting Service for each Plan Year in which at least 1,000 hours have been worked.

Normal Form of Payment

Life annuity.

Significant Events

None.

Benefits Not Valued

None.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2016 Schedule SB, line 24 – Change in Actuarial Assumptions

- The Social Security Wage Base Increase assumption was decreased from 3.50% to 3.00%.

Plan Sponsor: Perstorp Polyols, Inc.
Plan Name: Perstorp Retirement Plan
EIN: 34-1386676
Plan Number: 001

2016 Schedule SB, line 26 – Schedule of Active Participant Data

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 & up	Total
Attained Age											
Under 25	1	7									8
25 to 29		8	1								9
30 to 34		12	5								17
35 to 39		3	3	2	1						9
40 to 44		4	1	1	3						9
45 to 49		3	3	3	5		2				16
50 to 54		3	1		4	2	1	3			14
55 to 59			1	1	1	4	1	2	6		16
60 to 64		2					1	1	4		8
65 to 69			1		1						2
70 & up											0
Total	1	42	16	7	15	6	5	6	10	0	108

PERSTORP RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS	December 31	
	2016	2015
Investments at fair value		
Money market funds	\$ 2,451,936	\$ 2,917,703
U.S. government and federal agency obligations	3,951,953	4,637,822
Common and preferred stocks	10,138,981	13,606,618
Mutual funds	7,874,818	8,542,263
Exchange traded funds	11,063,304	11,594,953
Real estate investments	1,684,501	164,419
Total investments at fair value	37,165,493	41,463,778
Receivables		
Employer contribution receivable	2,700,000	2,700,000
Accrued interest and dividends	52,112	64,454
Total receivables	2,752,112	2,764,454
Total assets (equal to net assets available for benefits)	\$ 39,917,605	\$ 44,228,232

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

PERSTORP RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year Ended December 31	
	2016	2015
Additions to net assets attributed to		
Investment income		
Interest and dividends	\$ 986,906	\$ 1,111,110
Net appreciation (depreciation) in the fair value of investments	1,897,881	(932,730)
Total investment income	2,884,787	178,380
Employer contributions	3,600,000	3,600,000
Total additions	6,484,787	3,778,380
Deductions from net assets attributed to		
Benefits paid directly to participants	10,599,330	1,659,709
Administrative expenses	196,084	209,508
Total deductions	10,795,414	1,869,217
Net (decrease) increase	(4,310,627)	1,909,163
Net assets available for benefits		
Beginning of year	44,228,232	42,319,069
End of year	\$ 39,917,605	\$ 44,228,232

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

PERSTORP RETIREMENT PLAN

STATEMENTS OF ACCUMULATED PLAN BENEFITS

	December 31	
	2016	2015
Actuarial present value of accumulated plan benefits		
Vested benefits		
Active	\$ 13,874,480	\$ 11,645,094
Terminated	4,298,311	7,768,488
Retired	12,161,965	17,850,107
Total vested benefits	30,334,756	37,263,689
Nonvested benefits	258,123	289,346
Total actuarial present value of accumulated plan benefits	\$ 30,592,879	\$ 37,553,035

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

PERSTORP RETIREMENT PLAN

STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS

	Year Ended December 31	
	2016	2015
Increase (decrease) during the year attributable to		
Increase for interest due to the decrease in discount period	\$ 1,939,834	\$ 2,224,652
Benefits accumulated, including actuarial losses	2,107,217	266,642
Benefits paid	(5,538,730)	(1,659,709)
Purchase of annuity contract	(5,060,600)	-
Change in actuarial assumptions	(407,877)	4,124,891
Net (decrease) increase	(6,960,156)	4,956,476
Actuarial present value of accumulated plan benefits		
Beginning of year	37,553,035	32,596,559
End of year	\$ 30,592,879	\$ 37,553,035

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

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following brief description of the *Perstorp Retirement Plan* (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

Description of the Plan

General

The Plan is a defined benefit, noncontributory plan which provides pension benefits to all eligible employees of *Perstorp Polyols, Inc.* (the “Company”). Employees are eligible to participate in the Plan upon completing one year of eligible service and 1,000 hours within the first 12 months of employment or any calendar year. The Plan does not cover employees compensated solely on a retainer or fee basis, foreign nationals covered under the retirement program of a foreign entity, or members of a collective bargaining unit. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). Further detailed information about the Plan is contained in the summary plan description, available from the Plan Administrator.

On May 31, 2012, the shares of stock of Perstorp Coatings, Inc. (“Coatings”) were transferred to a joint venture owned by Perstorp Holding AB (49%) and PTT Global Chemical Company (51%). As a result of this change in ownership, employees of Coatings are no longer earning benefit service in the Plan after May 31, 2012. All active employees of Coatings became fully vested in their accrued benefits at that date.

Funding Policy

The Company’s funding policy is to make contributions to the Plan in amounts that are greater than or equal to amounts determined on the basis of actuarial calculations to be sufficient to provide the retirement benefits under the Plan. Contributions to the Plan were made by the Company and were deposited with Bank of America, N.A., (“BOA”), the trustee of the Plan. The Plan meets the ERISA minimum funding requirements.

Pension Benefits

Vested participants will receive monthly benefit payments at normal retirement age equal to 1.6% of the average of the highest 3 years of compensation in the last ten years of employment at the Company less 0.3 % of the average compensation over the last 3 years of employment multiplied by the years of benefit service earned. Participants are eligible for normal retirement at age 65 and early retirement at age 55 with 5 years of vesting service. The standard form of benefit is a 50% survivor annuity for married participants and a single life annuity for unmarried participants. Other forms of annuities are also available. Benefits which have a present value of less than or equal to \$5,000 will be paid in a lump-sum. Lump-sums over \$1,000 will be made to an IRA on the participant’s behalf unless alternate instructions are provided.

In August, September, and October 2016, the Company offered a cash out option to its deferred vested participants who had not commenced receiving benefits by July 31, 2016. Benefits paid under this option were approximately \$3.9 million.

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

In September 2016, the Plan purchased a group annuity contract from Securian Life Insurance Company which transferred the pension liabilities from the Plan to the insurance Company. The total cost to purchase the paid-up group annuity contract was \$5,060,600.

Vesting

Participants become fully vested upon completion of five years of vesting service or upon reaching age 65. Employees of Vyncolit North America, Inc. ("Vyncolit") are fully vested due to a partial termination declared when Vyncolit was sold in April 2005. Coatings employees became fully vested due to a partial termination declared when Coatings was sold in May 2012.

Administrative Expenses

The Plan's administrative expenses, including an allocation of salaries related to Plan administration and legal, actuarial, and record keeping costs, are paid by the Company and qualify as party-in-interest transactions which are exempt from prohibited transaction rules. Expenses that are paid directly by the Company are excluded from these financial statements. Fees for trustee services are paid by the Plan.

Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates

The preparation of financial statements in conformity with GAAP requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

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

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

Management fees and operating expenses charged to the Plan for investments in mutual funds, exchange traded funds and money market funds are deducted from income earned on a daily basis and are not separately reflected. Consequently, such management fees and operating expenses are reflected as a reduction of net appreciation or an addition to net depreciation in the fair value of such investments.

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

Actuarial Present Value of Accumulated Plan Benefits

Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent such benefits are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of and for the year ended December 31, 2016 and 2015, are as follows:

Investment return	6.0% as of December 31, 2016 and 2015	
Life expectancy of participants	RP-2014 Base 2006 Rates Fully Generational with Scale MP-2016 as of December 31, 2016	
	RP-2014 Base 2006 Rates Fully Generational with Scale MP-2015 as of December 31, 2015	
Retirement age assumptions	Age Nearest	Probability of
	<u>Birthday</u>	<u>Retirement</u>
	60	30%
	61-64	10%
	65	100%

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Contributions

Contributions to the Plan are recorded in the period in which they become obligations of the Company as determined by the Plan Administrator.

Payment of Benefits

Benefit payments to participants are recorded when paid.

Subsequent Events

In preparing these financial statements, Plan management has evaluated, for potential recognition or disclosure, significant events or transactions that occurred during the period subsequent to December 31, 2016, the most recent statement of net assets available for benefits presented herein, through October 11, 2017, the date these financial statements were available to be issued. No significant events or transactions of this nature were identified.

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

2. INVESTMENTS

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, BOA, the Plan trustee, has certified the completeness and accuracy of all investment information reflected in (1) the accompanying statements of net assets available for benefits as of December 31, 2016 and 2015, (2) the December 31, 2016, supplemental schedule of assets (held at end of year) and the schedule of reportable transactions for the year then ended, and (3) the related investment activity reflected in the statements of changes in net assets available for benefits during 2016 and 2015. The trustee has also certified the completeness and accuracy of the accrued interest and dividends as of December 31, 2016 and 2015.

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 as follows:

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.

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 markets that are not active;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. For financial assets recorded at fair value, the description includes an indication of the level of the fair value hierarchy in which the assets are classified. There have been no changes in the methodologies used at December 31, 2016 and 2015.

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

Money market funds: The fair values of the money market funds are based on quoted prices in active markets which represent the NAV of shares held by the Plan at year end and are classified as Level 1.

U.S. government and federal agency obligations: Level 2 fair value measurement is determined by using pricing models maximizing the use of observable inputs for similar securities.

Common and preferred stocks and exchange traded funds: Level 1 fair value measurement is based upon the closing price reported by the active market on which the individual securities are traded.

Mutual funds: Shares held in mutual funds are valued at quoted market prices that represent the net asset value ("NAV") of shares held by the Plan at year end and are classified as Level 1. The NAV is based on the value of the underlying assets owned by the fund, less its liabilities, then divided by the number of shares outstanding. Mutual funds held by the Plan are open-end funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Real estate investments: The fair value of real estate investments is based upon quoted market prices reported on the active market on which the securities are traded and are classified as Level 1.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although Plan management 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.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value at December 31:

2016	Level 1	Level 2	Level 3	Total
Money market funds	\$ 2,451,936	\$ -	\$ -	\$ 2,451,936
U.S. government & federal agency obligations	-	3,951,953	-	3,951,953
Common and preferred stocks	10,138,981	-	-	10,138,981
Mutual funds	7,874,818	-	-	7,874,818
Exchange traded funds	11,063,304	-	-	11,063,304
Real estate investments	<u>1,684,501</u>	<u>-</u>	<u>-</u>	<u>1,684,501</u>
Total investments, at fair value	<u>\$ 33,213,540</u>	<u>\$ 3,951,953</u>	<u>\$ -</u>	<u>\$ 37,165,493</u>

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

2015	Level 1	Level 2	Level 3	Total
Money market funds	\$ 2,917,703	\$ -	\$ -	\$ 2,917,703
U.S. government & federal agency obligations	-	4,637,822	-	4,637,822
Common and preferred stocks	13,606,618	-	-	13,606,618
Mutual funds	8,542,263	-	-	8,542,263
Exchange traded funds	11,594,953	-	-	11,594,953
Real estate investments	164,419	-	-	164,419
Total investments, at fair value	\$ 36,825,956	\$ 4,637,822	\$ -	\$ 41,463,778

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. Plan management evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. There were no transfers of assets between levels for the years ended December 31, 2016 and 2015.

4. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by affiliates of BOA, the trustee of the Plan and, therefore, transactions related to these investments qualify as party-in-interest. Fees paid by the Plan to BOA for trustee services and other investment managers for their services amounted to \$196,084 in 2016 and \$209,508 in 2015. Certain other fees paid by the Plan for investment management services are included in net appreciation (depreciation) in the fair value of investments, as they are paid directly through revenue sharing, rather than a direct payment.

5. PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right to terminate the Plan subject to certain provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan would be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- A. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

PERSTORP RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

- B. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC," a U.S. government agency) up to the applicable limitations (discussed subsequently).
- C. All other vested benefits (that is, vested benefits not insured by the PBGC).
- D. All nonvested benefits.

Certain benefits under the plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

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 for accumulated benefit obligations, and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

6. INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated July 12, 2012, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's legal counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

The Plan Administrator has analyzed the income tax positions taken by the Plan, and has concluded that, as of December 31, 2016, 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 may be subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2013.

7. RISKS AND UNCERTAINTIES

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

PERSTORP RETIREMENT PLAN

■ NOTES TO FINANCIAL STATEMENTS

Minimum required contributions and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

The Plan also invests in certain U.S. federal agency obligations with contractual cash flows. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

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SUPPLEMENTARY INFORMATION

PERSTORP RETIREMENT PLAN

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

DECEMBER 31, 2016

PLAN NUMBER 001

EMPLOYER IDENTIFICATION NUMBER 34-1386676

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
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*	Bank of America, N.A.	See attached pages 16-87	\$ 36,343,476	\$ 37,165,493
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* The Bank of America Cash Reserves and the Bank of America Temporary Overnight Deposit, as listed on pages 16-18 of the attached schedule, are party-in-interest investments of the Plan.

a) An asterisk in this column identifies a person known to be a party-in-interest to the Plan.

The above information has been certified by Bank of America, N.A., trustee of the Plan, as complete and accurate.

01-017



SETTLEMENT DATE

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PERSTORP RETIREMENT PLAN - COMB

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CASH EQUIVALENTS									
MONEY MARKET FUNDS									
24,715.260	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134666	24,715.26		24,715.26		6.67		.369	91.20
32,790.430	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134674	32,790.43		32,790.43		9.53		.369	121.00
24,816.800	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134971	24,816.80		24,816.80		6.69		.369	91.57
55,902.440	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134989	55,902.44		55,902.44		14.27		.369	206.28
15,366.520	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2134997	15,366.52		15,366.52		4.23		.369	56.70
430,516.070	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2135002	430,516.07		430,516.07		100.26		.369	1,588.60
22,760.880	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2135010	22,760.88		22,760.88		6.26		.369	83.99

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64,867.600	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2819688	64,867.60		64,867.60		15.38		.369	239.36
30,989.620	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-2819811	30,989.62		30,989.62		12.24		.369	114.35
1749,175.450	FIDELITY TREASURY ONLY INSTITUTIONAL CLASS CUSIP NO: 31607A802 ACCOUNT 42-16-100-8552323	1,749,175.45		1,749,175.45		425.17		.369	6,454.46
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2134674					.01			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2134997					.02			
34.640	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2819688	34.64		34.64				.289	.10
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-2819811					.21			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 42-16-100-8552323					1.66			
	TOTAL MONEY MARKET FUNDS	2,451,935.71		2,451,935.71		602.60		.369	9,047.61
	TOTAL CASH EQUIVALENTS	2,451,935.71		2,451,935.71		602.60		.369	9,047.61
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
367,000.000	FEDERAL NATL MTG ASSN NT DTD 09/27/16 1.875% DUE 09/24/26 MOODY'S: AAA S&P: AA+ CUSIP NO: 3135G0Q22 ACCOUNT 42-16-100-2135002	335,258.90	91.873	337,173.91	1,915.01	1,796.77	2.669	2.041	6,881.25
147,000.000	FEDERAL NATL MTG ASSN NT DTD 09/08/14 2.625% DUE 09/06/24 MOODY'S: AAA S&P: AA+ CUSIP NO: 3135G0ZR7 ACCOUNT 42-16-100-2135002	149,594.55	100.968	148,422.96	-1,171.59	1,232.66	2.350	2.600	3,858.75
271,329.850	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810PZ5 ACCOUNT 42-16-100-2135002	346,326.92	120.615	327,264.50	-19,062.42	3,133.56	.552	2.073	6,783.25
227,000.000	UNITED STATES TREAS BD DTD 08/15/14 3.125% DUE 08/15/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810RH3 ACCOUNT 42-16-100-2135002	231,690.62	101.211	229,748.97	-1,941.65	2,679.43	2.920	3.088	7,093.75

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769,000.000	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828RR3 ACCOUNT 42-16-100-2135002	784,677.30	100.277	771,130.13	-13,547.17	1,996.85	1.841	1.994	15,380.00
296,613.390	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/15 0.375% DUE 07/15/25 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828XL9 ACCOUNT 42-16-100-2135002	283,175.03	99.457	295,002.78	11,827.75	513.83	.288	.377	1,112.30
TOTAL GOVERNMENT AND AGENCY		2,130,723.32		2,108,743.25	-21,980.07	11,353.10		1.949	41,109.30
ASSET BACKED (GOVT & AGENCY)									
12,977.602	FEDERAL HOME LN MTG CORP POOL #G08588 DTD 05/01/14 4.000% DUE 05/01/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJUN8 ACCOUNT 42-16-100-2135002	13,877.91	105.026	13,629.86	-248.05	43.26	2.990	3.809	519.10
41,489.114	FEDERAL HOME LN MTG CORP POOL #G08601 DTD 08/01/14 4.000% DUE 08/01/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJU32 ACCOUNT 42-16-100-2135002	44,477.62	105.055	43,586.39	-891.23	138.30	2.990	3.808	1,659.56
16,004.400	FEDERAL HOME LN MTG CORP POOL #G08606 DTD 09/01/14 4.000% DUE 09/01/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJU81 ACCOUNT 42-16-100-2135002	17,064.67	105.053	16,813.10	-251.57	53.35	3.000	3.808	640.18

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
638.362	FEDERAL HOME LN MTG CORP POOL #G08615 DTD 11/01/14 3.500% DUE 11/01/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJVH0 ACCOUNT 42-16-100-2135002	667.28	102.464	654.09	-13.19	1.86	3.030	3.415	22.34
250,826.075	FEDERAL HOME LN MTG CORP POOL #G08619 DTD 12/01/14 3.000% DUE 12/01/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJVM9 ACCOUNT 42-16-100-2135002	261,407.79	99.412	249,351.22	-12,056.57	627.06	3.040	3.018	7,524.78
135,006.731	FEDERAL HOME LN MTG CORP POOL #G08620 DTD 12/01/14 3.500% DUE 12/01/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJVN7 ACCOUNT 42-16-100-2135002	142,055.11	102.467	138,337.35	-3,717.76	393.77	3.040	3.416	4,725.24
137,156.790	FEDERAL HOME LN MTG CORP POOL #G08624 DTD 01/01/15 4.000% DUE 01/01/45 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJVS6 ACCOUNT 42-16-100-2135002	147,122.08	105.070	144,110.64	-3,011.44	457.19	3.040	3.807	5,486.27
7,200.090	FEDERAL HOME LN MTG CORP POOL #G08627 DTD 02/01/15 3.500% DUE 02/01/45 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJVV9 ACCOUNT 42-16-100-2135002	7,491.47	102.469	7,377.86	-113.61	21.00	3.060	3.416	252.00

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180,693.612	FEDERAL HOME LN MTG CORP POOL #G08654 DTD 07/01/15 3.500% DUE 07/01/45 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJWQ9 ACCOUNT 42-16-100-2135002	187,356.69	102.470	185,156.74	-2,199.95	527.02	3.060	3.416	6,324.28
192,772.480	FEDERAL HOME LN MTG CORP POOL #G08660 DTD 08/01/15 4.000% DUE 08/01/45 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJWW6 ACCOUNT 42-16-100-2135002	205,498.50	105.071	202,547.97	-2,950.53	642.57	3.040	3.807	7,710.90
40,937.038	FEDERAL HOME LN MTG CORP POOL #G08681 DTD 12/01/15 3.500% DUE 12/01/45 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJXK1 ACCOUNT 42-16-100-2135002	42,516.95	102.475	41,950.23	-566.72	119.40	3.070	3.415	1,432.80
22,623.975	FEDERAL HOME LN MTG CORP POOL #G08694 DTD 02/01/16 4.000% DUE 02/01/46 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJXY1 ACCOUNT 42-16-100-2135002	24,189.98	105.087	23,774.86	-415.12	75.41	3.100	3.806	904.96
28,697.518	FEDERAL HOME LN MTG CORP POOL #G08699 DTD 03/01/16 4.000% DUE 03/01/46 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJX54 ACCOUNT 42-16-100-2135002	30,827.41	105.095	30,159.66	-667.75	95.66	3.100	3.806	1,147.90

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
11,546.548	FEDERAL HOME LN MTG CORP POOL #J16564 DTD 09/01/11 3.500% DUE 09/01/26 MOODYS: AAA S&P: AA+ CUSIP NO: 3128PWJH2 ACCOUNT 42-16-100-2135002	12,232.12	104.399	12,054.48	-177.64	33.68	2.040	3.353	404.13
170,678.587	FEDERAL NATL MTG ASSN POOL #AH9708 DTD 03/01/11 4.500% DUE 04/01/41 MOODYS: AAA S&P: AAA CUSIP NO: 3138ABYE3 ACCOUNT 42-16-100-2135002	182,279.40	108.013	184,355.06	2,075.66	640.04	2.850	4.166	7,680.54
1,025.352	FEDERAL NATL MTG ASSN POOL #AL6307 DTD 01/01/15 4.500% DUE 02/01/45 MOODYS: AAA S&P: AA+ CUSIP NO: 3138EPAH7 ACCOUNT 42-16-100-2135002	1,113.81	107.555	1,102.82	-10.99	3.85	3.000	4.184	46.14
11,119.743	FEDERAL NATL MTG ASSN POOL #AL7579 DTD 10/01/15 5.500% DUE 02/01/42 MOODYS: AAA S&P: AA+ CUSIP NO: 3138EQM58 ACCOUNT 42-16-100-2135002	12,547.93	111.767	12,428.20	-119.73	50.97	2.520	4.921	611.59
7,476.376	FEDERAL NATL MTG ASSN POOL #AL8001 DTD 01/01/16 3.500% DUE 01/01/31 MOODYS: AAA S&P: AA+ CUSIP NO: 3138EQ3K6 ACCOUNT 42-16-100-2135002	7,940.14	104.829	7,837.41	-102.73	21.81	2.250	3.339	261.67

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,652.490	FEDERAL NATL MTG ASSN POOL #AL8841 DTD 07/01/16 3.500% DUE 02/01/31 MOODYS: AAA S&P: AA+ CUSIP NO: 3138ETZF6 ACCOUNT 42-16-100-2135002	2,803.36	104.286	2,766.18	-37.18	7.74	1.960	3.356	92.84
45,576.416	FEDERAL NATL MTG ASSN POOL #AS3907 DTD 10/01/14 4.000% DUE 11/01/44 MOODYS: AAA S&P: AA+ CUSIP NO: 3138WDKV2 ACCOUNT 42-16-100-2135002	48,652.82	105.150	47,923.60	-729.22	151.92	2.980	3.804	1,823.06
214,933.268	FEDERAL NATL MTG ASSN POOL #AS5696 DTD 07/01/15 3.500% DUE 08/01/45 MOODYS: AAA S&P: AA+ CUSIP NO: 3138WFKJ4 ACCOUNT 42-16-100-2135002	223,580.98	102.563	220,442.01	-3,138.97	626.89	3.040	3.413	7,522.66
31,403.355	FEDERAL NATL MTG ASSN POOL #AS6515 DTD 12/01/15 4.000% DUE 01/01/46 MOODYS: AAA S&P: AA+ CUSIP NO: 3138WGGZ1 ACCOUNT 42-16-100-2135002	33,650.66	105.204	33,037.59	-613.07	104.68	3.020	3.802	1,256.13
82,775.202	FEDERAL NATL MTG ASSN POOL #AW7396 DTD 09/01/14 3.500% DUE 01/01/27 MOODYS: AAA S&P: AA+ CUSIP NO: 3138XXGE0 ACCOUNT 42-16-100-2135002	88,077.97	104.287	86,323.77	-1,754.20	241.43	1.920	3.356	2,897.13

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,047.402	FEDERAL NATL MTG ASSN POOL #AX2501 DTD 10/01/14 4.000% DUE 10/01/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138Y3X71 ACCOUNT 42-16-100-2135002	21,460.12	105.155	21,080.85	-379.27	66.82	2.980	3.804	801.90
46,961.356	FEDERAL NATL MTG ASSN POOL #890365 DTD 08/01/11 5.500% DUE 07/01/41 MOODY'S: AAA S&P: AA+ CUSIP NO: 31410LFE7 ACCOUNT 42-16-100-2135002	52,721.47	111.512	52,367.55	-353.92	215.24	2.570	4.932	2,582.87
59,407.778	FEDERAL NATL MTG ASSN POOL #AD8529 DTD 08/01/10 4.500% DUE 08/01/40 MOODY'S: AAA S&P: AAA CUSIP NO: 31418WPP9 ACCOUNT 42-16-100-2135002	64,741.55	107.798	64,040.40	-701.15	222.78	2.870	4.174	2,673.35
TOTAL ASSET BACKED (GOVT & AGENCY)		1,876,355.79		1,843,209.89	-33,145.90	5,583.70		3.635	67,004.32
MUTUAL FUNDS-FIXED									
202,284.000	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MOODY'S: NOT RATED S&P: NOT RATED CUSIP NO: 01882B205 ACCOUNT 42-16-100-2135002	2,507,200.52	10.050	2,032,954.20	-474,246.32	8,801.95		4.500	91,489.01
192,994.000	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MOODY'S: NOT RATED S&P: NOT RATED CUSIP NO: 01882B304 ACCOUNT 42-16-100-2135002	2,045,914.67	9.950	1,920,290.30	-125,624.37	7,649.86		4.748	91,168.44

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
24,367.850	MFS EMERGING MKTS DEBT FUND CL I MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 55273E640 ACCOUNT 42-16-100-8552323	365,908.47	14.370	350,166.00	-15,742.47	1,336.58		4.857	17,007.29
124,363.248	NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 64128K868 ACCOUNT 42-16-100-8552323	1,141,630.25	8.700	1,081,960.26	-59,669.99	4,957.43		5.457	59,047.15
34,497.891	PIMCO FOREIGN BD US\$HD INSTL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693390882 ACCOUNT 42-16-100-8552323	363,013.11	10.460	360,847.94	-2,165.17	373.09		1.377	4,970.10
	TOTAL MUTUAL FUNDS-FIXED	6,423,667.02		5,746,218.70	-677,448.32	23,118.91		4.589	263,681.99
	OTHER FIXED INCOME								
16,105.000	ISHARES CORE US AGGREGATE BOND ETF MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 464287226 ACCOUNT 42-16-100-8552323	1,778,469.28	108.060	1,740,306.30	-38,162.98			2.393	41,641.91
	TOTAL OTHER FIXED INCOME	1,778,469.28		1,740,306.30	-38,162.98			2.393	41,641.91
	TOTAL FIXED INCOME	12,209,215.41		11,438,478.14	-770,737.27	40,055.71		3.614	413,437.52
	EQUITIES								
	CONSUMER DISCRETIONARY								

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138.000	MOBILEYE NV NETHERLANDS CUSIP NO: N51488117 ACCOUNT 42-16-100-2134666	5,887.62	38.120	5,260.56	-627.06				
119.000	ROYAL CARIBBEAN CRUISES LTD LIBERIA CUSIP NO: V7780T103 ACCOUNT 42-16-100-2134971	9,431.32	82.040	9,762.76	331.44	57.12		2.340	228.48
277.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 42-16-100-2134674	72,003.06	749.870	207,713.99	135,710.93				
136.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106 ACCOUNT 42-16-100-2134989	1,664.33	15.170	2,063.12	398.79			3.296	68.00
34.000	ARMSTRONG FLOORING INC CUSIP NO: 04238R106 ACCOUNT 42-16-100-2134989	366.43	19.910	676.94	310.51				
799.000	BAYERISCHE MOTOREN WERKE A G SPONSORED ADR GERMANY CUSIP NO: 072743305 ACCOUNT 42-16-100-2134997	28,391.96	31.124	24,868.08	-3,523.88			2.703	672.15
105.000	BIG LOTS INC CUSIP NO: 089302103 ACCOUNT 42-16-100-2135010	5,209.71	50.210	5,272.05	62.34			1.673	88.20
1,263.000	BRIDGESTONE CORP ADR COM JAPAN CUSIP NO: 108441205 ACCOUNT 42-16-100-2134997	22,695.78	18.065	22,816.10	120.32			2.671	609.33

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102.000	BRINKER INTL INC CUSIP NO: 109641100 ACCOUNT 42-16-100-2134989	4,840.47	49.530	5,052.06	211.59			2.746	138.72
184.000	BRUNSWICK CORP CUSIP NO: 117043109 ACCOUNT 42-16-100-2134971	7,292.08	54.540	10,035.36	2,743.28			1.210	121.44
1,160.000	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 12082W204 ACCOUNT 42-16-100-2134997	25,118.14	18.498	21,457.68	-3,660.46	152.21		2.444	524.32
117.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 42-16-100-2134666	6,476.77	84.750	9,915.75	3,438.98				
114.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 42-16-100-2135010	5,642.41	84.750	9,661.50	4,019.09				
1,738.000	CK HUTCHISON HLDGS LTD UNSPONSORED ADR CAYMAN ISLANDS CUSIP NO: 12562Y100 ACCOUNT 42-16-100-2819811	22,010.00	11.350	19,726.30	-2,283.70			2.556	504.16
20.000	CABLE ONE INC CUSIP NO: 12685J105 ACCOUNT 42-16-100-2134666	10,288.17	621.730	12,434.60	2,146.43			.965	120.00
264.000	CIVEO CORP CANADA CUSIP NO: 17878Y108 ACCOUNT 42-16-100-2134989	2,409.23	2.200	580.80	-1,828.43				

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75.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 42-16-100-2134989	3,488.49	58.300	4,372.50	884.01			1.235	54.00
48.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 42-16-100-2135010	3,077.83	58.300	2,798.40	-279.43			1.235	34.56
1,205.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 42-16-100-2819688	64,542.66	69.050	83,205.25	18,662.59	331.38		1.593	1,325.50
365.000	CONTINENTAL AG SPONSORED ADR GERMANY CUSIP NO: 210771200 ACCOUNT 42-16-100-2134997	16,097.18	38.752	14,144.48	-1,952.70			1.598	226.08
148.000	COOPER TIRE & RUBR CO CUSIP NO: 216831107 ACCOUNT 42-16-100-2135010	5,766.20	38.850	5,749.80	-16.40			1.081	62.16
109.000	CORE-MARK HLDG CO INC CUSIP NO: 218681104 ACCOUNT 42-16-100-2135010	5,189.81	43.070	4,694.63	-495.18			.836	39.24
42.000	CRACKER BARREL OLD CTRY STORE INC COM CUSIP NO: 22410J106 ACCOUNT 42-16-100-2135010	5,608.02	166.980	7,013.16	1,405.14			2.755	193.20
414.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 42-16-100-2134971	10,406.46	27.330	11,314.62	908.16			1.464	165.60

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846.000	DANA INC CUSIP NO: 235825205 ACCOUNT 42-16-100-2134971	16,088.26	18.980	16,057.08	-31.18			1.264	203.04
111.000	DAVE & BUSTERS ENTMT INC CUSIP NO: 238337109 ACCOUNT 42-16-100-2135010	5,246.10	56.300	6,249.30	1,003.20				
57.000	DINEEQUITY INC CUSIP NO: 254423106 ACCOUNT 42-16-100-2135010	5,339.83	77.000	4,389.00	-950.83	55.29		5.039	221.16
153.000	DOLLAR GEN CORP NEW COM CUSIP NO: 256677105 ACCOUNT 42-16-100-2134666	10,282.93	74.070	11,332.71	1,049.78	38.25		1.350	153.00
47.000	DOMINOS PIZZA INC CUSIP NO: 25754A201 ACCOUNT 42-16-100-2134666	5,619.27	159.240	7,484.28	1,865.01			.955	71.44
72.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109 ACCOUNT 42-16-100-2134989	2,575.54	44.610	3,211.92	636.38			2.466	79.20
767.000	FUJI HEAVY INDS LTD ADR JAPAN CUSIP NO: 359556206 ACCOUNT 42-16-100-2134997	15,776.96	20.457	15,690.52	-86.44			2.715	425.95
138.000	G-III APPAREL GROUP LTD CUSIP NO: 36237H101 ACCOUNT 42-16-100-2135010	5,733.26	29.560	4,079.28	-1,653.98				
134.000	GENTHERM INC CUSIP NO: 37253A103 ACCOUNT 42-16-100-2134989	3,973.73	33.850	4,535.90	562.17				

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155.000	GUESS INC CUSIP NO: 401617105 ACCOUNT 42-16-100-2134989	2,989.78	12.100	1,875.50	-1,114.28			7.438	139.50
154.000	HASBRO INC CUSIP NO: 418056107 ACCOUNT 42-16-100-2134666	8,714.95	77.790	11,979.66	3,264.71			2.622	314.16
136.000	IMAX CORP CANADA CUSIP NO: 45245E109 ACCOUNT 42-16-100-2135010	4,759.65	31.400	4,270.40	-489.25				
737.000	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS CUSIP NO: 500472303 ACCOUNT 42-16-100-2819811	19,370.79	30.570	22,530.09	3,159.30			2.506	564.54
318.000	LKQ CORP CUSIP NO: 501889208 ACCOUNT 42-16-100-2134666	8,537.68	30.650	9,746.70	1,209.02				
224.000	LA Z BOY INC CUSIP NO: 505336107 ACCOUNT 42-16-100-2135010	6,222.52	31.050	6,955.20	732.68			1.417	98.56
70.000	LITHIA MTRS INC CL A CUSIP NO: 536797103 ACCOUNT 42-16-100-2135010	6,379.25	96.830	6,778.10	398.85			1.033	70.00
148.000	LULULEMON ATHLETICA INC CUSIP NO: 550021109 ACCOUNT 42-16-100-2134666	10,687.38	64.990	9,618.52	-1,068.86				

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80.000	MARRIOTT VACATIONS WORLDWIDE CORP COM CUSIP NO: 57164Y107 ACCOUNT 42-16-100-2135010	5,330.28	84.850	6,788.00	1,457.72	28.00		1.650	112.00
180.000	MATSON INC CUSIP NO: 57686G105 ACCOUNT 42-16-100-2134989	5,479.89	35.390	6,370.20	890.31			2.147	136.80
2,684.000	MAZDA MTR CORP ADR COM JAPAN CUSIP NO: 578787103 ACCOUNT 42-16-100-2819811	21,410.16	8.197	22,000.75	590.59			1.140	250.85
43.000	O REILLY AUTOMOTIVE INC NEW COM CUSIP NO: 67103H107 ACCOUNT 42-16-100-2134666	7,922.34	278.410	11,971.63	4,049.29				
323.000	OLLIES BARGAIN OUTLET HLDGS INC CUSIP NO: 681116109 ACCOUNT 42-16-100-2134666	8,784.65	28.450	9,189.35	404.70				
41.000	PANERA BREAD CO CL A CUSIP NO: 69840W108 ACCOUNT 42-16-100-2134666	8,726.90	205.090	8,408.69	-318.21				
59.000	POOL CORP CUSIP NO: 73278L105 ACCOUNT 42-16-100-2134666	5,599.28	104.340	6,156.06	556.78			1.188	73.16
78.000	PRESTIGE BRANDS HLDGS INC CUSIP NO: 74112D101 ACCOUNT 42-16-100-2135010	4,155.33	52.100	4,063.80	-91.53				

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1,165.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 756255204 ACCOUNT 42-16-100-2134997	19,948.99	17.017	19,824.81	-124.18			2.266	449.28
178.000	RUTHS HOSPITALITY GROUP INC CUSIP NO: 783332109 ACCOUNT 42-16-100-2135010	3,152.59	18.300	3,257.40	104.81			1.530	49.84
215.000	SALLY BEAUTY HLDGS INC CUSIP NO: 79546E104 ACCOUNT 42-16-100-2134989	5,544.74	26.420	5,680.30	135.56				
689.000	SAMSONITE INTL SA UNSPONSORED ADR LUXEMBOURG CUSIP NO: 79604U107 ACCOUNT 42-16-100-2134997	11,001.35	14.285	9,842.37	-1,158.98			2.034	200.24
1,141.000	SEKISUI HOUSE LTD SPONSORED ADR COM JAPAN CUSIP NO: 816078307 ACCOUNT 42-16-100-2134997	15,459.04	16.680	19,031.88	3,572.84			2.674	508.82
92.000	SELECT COMFORT CORP CUSIP NO: 81616X103 ACCOUNT 42-16-100-2134989	1,446.33	22.620	2,081.04	634.71				
67.000	SHUTTERSTOCK INC CUSIP NO: 825690100 ACCOUNT 42-16-100-2135010	3,061.38	47.520	3,183.84	122.46				
150.000	SKECHERS U S A INC CL A CUSIP NO: 830566105 ACCOUNT 42-16-100-2135010	2,870.62	24.580	3,687.00	816.38				

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50.000	SNAP ON INC CUSIP NO: 833034101 ACCOUNT 42-16-100-2134666	8,030.51	171.270	8,563.50	532.99			1.658	142.00
48.000	SOTHEBYS HLDGS INC CL A CUSIP NO: 835898107 ACCOUNT 42-16-100-2134989	1,027.20	39.860	1,913.28	886.08				
327.000	SPORTSMANS WHSE HLDGS INC CUSIP NO: 84920Y106 ACCOUNT 42-16-100-2135010	4,584.44	9.390	3,070.53	-1,513.91				
359.000	TIME WARNER INC NEW COM CUSIP NO: 887317303 ACCOUNT 42-16-100-2819688	25,927.62	96.530	34,654.27	8,726.65			1.668	577.99
49.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104 ACCOUNT 42-16-100-2134989	3,591.53	52.620	2,578.38	-1,013.15	33.32		5.169	133.28
129.000	VITAMIN SHOPPE INC CUSIP NO: 92849E101 ACCOUNT 42-16-100-2134989	4,511.41	23.750	3,063.75	-1,447.66				
1,097.000	VIVENDI SA ADR FRANCE CUSIP NO: 92852T201 ACCOUNT 42-16-100-2819811	27,560.22	19.044	20,891.27	-6,668.95			8.553	1,786.88
96.000	WABCO HLDGS INC CUSIP NO: 92927K102 ACCOUNT 42-16-100-2134666	10,423.84	106.150	10,190.40	-233.44				

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108.000	WILEY JOHN & SONS INC CL A CUSIP NO: 968223206 ACCOUNT 42-16-100-2134989	5,517.52	54.500	5,886.00	368.48	33.48		2.275	133.92
248.000	WYNDHAM WORLDWIDE CORP CUSIP NO: 98310W108 ACCOUNT 42-16-100-2134971	17,983.30	76.370	18,939.76	956.46			2.619	496.00
25.000	WYNDHAM WORLDWIDE CORP CUSIP NO: 98310W108 ACCOUNT 42-16-100-2134989	1,849.56	76.370	1,909.25	59.69			2.619	50.00
876.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 42-16-100-2134674	47,271.02	63.330	55,477.08	8,206.06			1.895	1,051.20
1,223.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 42-16-100-2134674	29,683.39	26.120	31,944.76	2,261.37				
TOTAL CONSUMER DISCRETIONARY		800,057.44		987,994.00	187,936.56	729.05		1.383	13,667.95
CONSUMER STAPLES									
3,497.000	AMBEV S A SPONSORED ADR BRAZIL CUSIP NO: 02319V103 ACCOUNT 42-16-100-2819811	21,061.38	4.910	17,170.27	-3,891.11	234.77		3.948	677.91
1,159.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102 ACCOUNT 42-16-100-2819688	49,724.17	45.650	52,908.35	3,184.18			2.629	1,390.80

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122.000	B & G FOODS INC CL A COM CUSIP NO: 05508R106 ACCOUNT 42-16-100-2135010	4,483.85	43.800	5,343.60	859.75	56.73		4.247	226.92
28.000	BOSTON BEER INC CL A COM CUSIP NO: 100557107 ACCOUNT 42-16-100-2135010	5,715.10	169.850	4,755.80	-959.30				
828.000	CVS HEALTH CORP CUSIP NO: 126650100 ACCOUNT 42-16-100-2819688	63,393.22	78.910	65,337.48	1,944.26			2.535	1,656.00
101.000	CAL MAINE FOODS INC NEW COM CUSIP NO: 128030202 ACCOUNT 42-16-100-2135010	4,365.28	44.175	4,461.68	96.40			3.993	178.16
1,198.000	CARLSBERG AS SPONSORED ADR DENMARK CUSIP NO: 142795202 ACCOUNT 42-16-100-2819811	20,108.34	17.292	20,715.82	607.48			1.024	212.05
4,098.000	CARREFOUR SA SPONSORED ADR FRANCE CUSIP NO: 144430204 ACCOUNT 42-16-100-2819811	21,850.52	4.818	19,744.16	-2,106.36			2.244	443.03
66.000	CASEYS GEN STORES INC CUSIP NO: 147528103 ACCOUNT 42-16-100-2134666	8,047.33	118.880	7,846.08	-201.25			.808	63.36
127.000	CENTRAL GARDEN & PET CO CUSIP NO: 153527106 ACCOUNT 42-16-100-2135010	3,437.99	33.090	4,202.43	764.44				

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176.000	CHURCH & DWIGHT INC CUSIP NO: 171340102 ACCOUNT 42-16-100-2134666	5,823.78	44.190	7,777.44	1,953.66			1.607	124.96
2,328.000	COCA COLA CO CUSIP NO: 191216100 ACCOUNT 42-16-100-2134674	93,972.17	41.460	96,518.88	2,546.71			3.377	3,259.20
1,897.000	COTY INC CL A COM CUSIP NO: 222070203 ACCOUNT 42-16-100-2819688	43,665.84	18.310	34,734.07	-8,931.77			.683	237.13
7,581.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 42-16-100-2134674	102,569.01	12.699	96,271.12	-6,297.89			1.846	1,777.63
1,460.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 42-16-100-2134997	19,639.77	12.699	18,540.54	-1,099.23			1.846	342.35
198.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 42-16-100-2134997	23,733.37	103.940	20,580.12	-3,153.25			2.998	617.02
94.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109 ACCOUNT 42-16-100-2134666	8,779.10	90.670	8,522.98	-256.12	49.82		2.338	199.28
46.000	J & J SNACK FOODS CORP CUSIP NO: 466032109 ACCOUNT 42-16-100-2135010	5,418.56	133.430	6,137.78	719.22	19.32		1.259	77.28

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PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
921.000	JAPAN TOB INC UNSPONCERED ADR JAPAN CUSIP NO: 471105205 ACCOUNT 42-16-100-2134997	18,452.42	16.479	15,177.16	-3,275.26			2.681	406.92
222.000	KERRY GROUP PLC SPONSORED ADR IRELAND CUSIP NO: 492460100 ACCOUNT 42-16-100-2134997	15,412.98	71.618	15,899.20	486.22			.626	99.54
105.000	MCCORMICK & CO INC COM NON VTG CUSIP NO: 579780206 ACCOUNT 42-16-100-2134666	7,271.12	93.330	9,799.65	2,528.53	49.35		2.014	197.40
2,604.000	MONSTER BEVERAGE CORP CUSIP NO: 61174X109 ACCOUNT 42-16-100-2134674	121,614.99	44.340	115,461.36	-6,153.63				
447.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 42-16-100-2134997	31,076.71	71.875	32,128.13	1,051.42			2.709	870.21
946.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 42-16-100-2819688	71,371.43	71.875	67,993.75	-3,377.68			2.709	1,841.64
1,466.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 42-16-100-2819688	123,802.72	91.490	134,124.34	10,321.62	1,524.64		4.547	6,098.56

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1,119.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 42-16-100-2134674	89,963.58	84.080	94,085.52	4,121.94			3.185	2,996.68
436.000	SMUCKER J M CO NEW COM CUSIP NO: 832696405 ACCOUNT 42-16-100-2819688	57,424.42	128.060	55,834.16	-1,590.26			2.343	1,308.00
727.000	SUNTORY BEVERAGE & FOOD LTD ADR JAPAN CUSIP NO: 86803T104 ACCOUNT 42-16-100-2134997	14,288.98	20.813	15,131.05	842.07			1.082	163.72
1,008.000	SUNTORY BEVERAGE & FOOD LTD ADR JAPAN CUSIP NO: 86803T104 ACCOUNT 42-16-100-2819811	21,338.47	20.813	20,979.50	-358.97			1.082	226.99
39.000	ULTA SALON COSMETICS & FRAGRANCE INC COM CUSIP NO: 90384S303 ACCOUNT 42-16-100-2134666	10,098.03	254.940	9,942.66	-155.37				
	TOTAL CONSUMER STAPLES	1,087,904.63		1,078,125.08	-9,779.55	1,934.63		2.383	25,692.74
	ENERGY								
2,510.000	WEATHERFORD INTL PL IRELAND CUSIP NO: G48833100 ACCOUNT 42-16-100-2134971	16,608.70	4.990	12,524.90	-4,083.80				
136.000	CARRIZO OIL & CO INC CUSIP NO: 144577103 ACCOUNT 42-16-100-2135010	8,695.20	37.350	5,079.60	-3,615.60				

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104.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 42-16-100-2134666	8,459.25	101.060	10,510.24	2,050.99				
649.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 42-16-100-2819688	57,334.45	101.100	65,613.90	8,279.45			.663	434.83
311.000	EQT CORP CUSIP NO: 26884L109 ACCOUNT 42-16-100-2134971	22,535.10	65.400	20,339.40	-2,195.70			.183	37.32
203.000	FMC TECHNOLOGIES INC CUSIP NO: 30249U101 ACCOUNT 42-16-100-2134971	6,262.98	35.530	7,212.59	949.61				
253.000	MRC GLOBAL INC CUSIP NO: 55345K103 ACCOUNT 42-16-100-2134989	5,347.69	20.260	5,125.78	-221.91				
186.000	MATRIX SVC CO CUSIP NO: 576853105 ACCOUNT 42-16-100-2135010	6,286.48	22.700	4,222.20	-2,064.28				
563.000	MURPHY OIL CORP CUSIP NO: 626717102 ACCOUNT 42-16-100-2134971	18,600.60	31.130	17,526.19	-1,074.41			3.212	563.00
709.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 42-16-100-2819688	61,973.65	71.230	50,502.07	-11,471.58	538.84		4.268	2,155.36
226.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106 ACCOUNT 42-16-100-2134989	6,137.69	27.880	6,300.88	163.19			4.304	271.20

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 42-16-100-2134989	761.44	26.920	1,211.40	449.96			.297	3.60
440.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 42-16-100-2134997	26,348.87	54.380	23,927.20	-2,421.67			5.877	1,406.24
646.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 42-16-100-2819811	35,271.83	54.380	35,129.48	-142.35			5.877	2,064.62
936.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 42-16-100-2134674	77,609.79	83.950	78,577.20	967.41	468.00		2.382	1,872.00
824.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 42-16-100-2819688	65,232.61	83.950	69,174.80	3,942.19	412.00		2.382	1,648.00
408.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 42-16-100-2819811	31,492.45	83.950	34,251.60	2,759.15	204.00		2.382	816.00
1,335.000	SCHNEIDER ELEC SE ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 42-16-100-2134997	15,947.18	13.946	18,617.91	2,670.73			2.906	541.05

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
67.000	SEACOR HLDGS INC CUSIP NO: 811904101 ACCOUNT 42-16-100-2134971	4,631.97	71.280	4,775.76	143.79				
999.000	STATOIL ASA SPONSORED ADR NORWAY CUSIP NO: 85771P102 ACCOUNT 42-16-100-2134997	20,128.21	18.240	18,221.76	-1,906.45			3.428	624.67
281.000	SUPERIOR ENERGY SVCS INC CUSIP NO: 868157108 ACCOUNT 42-16-100-2135010	5,105.60	16.880	4,743.28	-362.32			1.896	89.92
19.000	TESORO CORP CUSIP NO: 881609101 ACCOUNT 42-16-100-2134989	1,267.85	87.450	1,661.55	393.70			2.516	41.80
496.000	TETRA TECHNOLOGIES INC DEL CUSIP NO: 88162F105 ACCOUNT 42-16-100-2134989	4,176.25	5.020	2,489.92	-1,686.33				
678.000	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 42-16-100-2819811	32,869.65	50.970	34,557.66	1,688.01	439.68		4.468	1,543.92
449.000	WPX ENERGY INC CUSIP NO: 98212B103 ACCOUNT 42-16-100-2134989	2,974.44	14.570	6,541.93	3,567.49				
	TOTAL ENERGY	542,059.93		538,839.20	-3,220.73	2,062.52		2.619	14,113.53

FINANCIALS

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
483.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 42-16-100-2819688	52,789.50	111.530	53,868.99	1,079.49			1.184	637.56
80.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106 ACCOUNT 42-16-100-2134989	2,059.47	37.770	3,021.60	962.13			1.377	41.60
58.000	CARDTONICS PLC UNITED KINGDOM CUSIP NO: G1991C105 ACCOUNT 42-16-100-2134989	2,308.98	54.570	3,165.06	856.08				
10.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA CUSIP NO: G9618E107 ACCOUNT 42-16-100-2134989	6,190.43	836.050	8,360.50	2,170.07			.120	10.00
529.000	CHUBB LTD SWITZERLAND CUSIP NO: H1467J104 ACCOUNT 42-16-100-2819688	56,514.30	132.120	69,891.48	13,377.18	365.01		2.089	1,460.04
1,103.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 42-16-100-2134997	22,837.51	22.572	24,896.92	2,059.41			1.515	377.17
5,005.000	AEGON N V NY REGISTRY SHS CUSIP NO: 007924103 ACCOUNT 42-16-100-2819811	38,574.37	5.530	27,677.65	-10,896.72			4.505	1,246.76

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65.000	AFFILIATED MANAGERS GROUP CUSIP NO: 008252108 ACCOUNT 42-16-100-2134666	12,145.71	145.300	9,444.50	-2,701.21				
243.000	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 42-16-100-2134971	13,953.46	74.120	18,011.16	4,057.70	80.19		1.781	320.76
878.000	ALLY FINL INC CUSIP NO: 02005N100 ACCOUNT 42-16-100-2134971	16,682.48	19.020	16,699.56	17.08			1.682	280.96
600.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 42-16-100-2134674	44,832.23	74.080	44,448.00	-384.23			1.728	768.00
569.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 42-16-100-2819688	45,219.47	74.080	42,151.52	-3,067.95			1.728	728.32
611.000	APOLLO INVT CORP SH BEN INT COM CUSIP NO: 03761U106 ACCOUNT 42-16-100-2134989	5,013.01	5.860	3,580.46	-1,432.55	91.65		10.239	366.60
125.000	ARTISAN PARTNERS ASSET MGMT INC COM CL A CUSIP NO: 04316A108 ACCOUNT 42-16-100-2134989	3,617.60	29.750	3,718.75	101.15			8.067	300.00
152.000	ARTISAN PARTNERS ASSET MGMT INC COM CL A CUSIP NO: 04316A108 ACCOUNT 42-16-100-2135010	4,532.53	29.750	4,522.00	-10.53			8.067	364.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,261.000	AVIVA PLC SPON ADR UNITED KINGDOM CUSIP NO: 05382A104 ACCOUNT 42-16-100-2134997	14,471.49	11.810	14,892.41	420.92			4.659	693.84
1,447.000	AXA SA SPONSORED ADR FRANCE CUSIP NO: 054536107 ACCOUNT 42-16-100-2819811	33,187.64	25.298	36,606.21	3,418.57			4.021	1,471.96
2,926.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 42-16-100-2134997	22,660.26	6.770	19,809.02	-2,851.24			4.841	959.03
3,176.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 42-16-100-2819811	34,487.87	6.770	21,501.52	-12,986.35			4.841	1,040.97
254.000	BANCORP INC DELAWARE COM CUSIP NO: 05969A105 ACCOUNT 42-16-100-2134989	3,032.74	7.860	1,996.44	-1,036.30				
107.000	BANK OF THE OZARKS INC CUSIP NO: 063904106 ACCOUNT 42-16-100-2135010	4,438.89	52.590	5,627.13	1,188.24			1.293	72.76
1,340.000	BARCLAYS PLC ADR UNITED KINGDOM CUSIP NO: 06738E204 ACCOUNT 42-16-100-2134997	14,529.82	11.000	14,740.00	210.18			2.791	411.45

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252.000	BOC HONG KONG HLDGS LTD SPONSORED ADR HONG KONG CUSIP NO: 096813209 ACCOUNT 42-16-100-2134997	15,741.41	71.584	18,039.17	2,297.76			6.908	1,246.16
417.000	CIT GROUP INC NEW COM CUSIP NO: 125581801 ACCOUNT 42-16-100-2134971	16,009.24	42.680	17,797.56	1,788.32			1.406	250.20
369.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 42-16-100-2134989	6,385.13	19.150	7,066.35	681.22			1.671	118.08
1,190.000	CITIGROUP INC NEW COM CUSIP NO: 172967424 ACCOUNT 42-16-100-2819688	52,450.81	59.430	70,721.70	18,270.89			1.077	761.60
148.000	CULLEN / FROST BANKERS INC CUSIP NO: 229899109 ACCOUNT 42-16-100-2134971	7,502.63	88.230	13,058.04	5,555.41			2.448	319.68
506.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE CUSIP NO: 23304Y100 ACCOUNT 42-16-100-2819811	22,740.79	48.010	24,293.06	1,552.27			3.484	846.45
77.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 42-16-100-2134997	12,792.25	149.169	11,486.01	-1,306.24			3.129	359.44

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155.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 42-16-100-2819811	21,218.30	149.169	23,121.20	1,902.90			3.129	723.54
250.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 42-16-100-2134666	8,810.86	50.830	12,707.50	3,896.64			1.574	200.00
84.000	EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105 ACCOUNT 42-16-100-2135010	5,572.74	68.700	5,770.80	198.06			1.980	114.24
790.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 42-16-100-2819688	49,731.98	75.640	59,755.60	10,023.62			1.375	821.60
426.000	FNF GROUP CUSIP NO: 31620R303 ACCOUNT 42-16-100-2134971	12,588.65	33.960	14,466.96	1,878.31			2.945	426.00
459.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 42-16-100-2134971	8,221.41	26.970	12,379.23	4,157.82	64.26		2.076	257.04
468.000	FIFTH ST FIN CORP CUSIP NO: 31678A103 ACCOUNT 42-16-100-2134989	4,241.91	5.370	2,513.16	-1,728.75			13.408	336.96
120.000	FINANCIAL ENGINES INC CUSIP NO: 317485100 ACCOUNT 42-16-100-2135010	4,298.03	36.750	4,410.00	111.97	8.40		.762	33.60

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346.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105 ACCOUNT 42-16-100-2134989	4,313.38	20.010	6,923.46	2,610.08	24.22		1.399	96.88
76.000	FIRST REP BK SAN FRANCISCO CA NEW COM CUSIP NO: 33616C100 ACCOUNT 42-16-100-2134666	5,576.82	92.140	7,002.64	1,425.82			.695	48.64
467.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 42-16-100-2819688	81,161.26	239.450	111,823.15	30,661.89			1.086	1,214.20
387.000	GRUPO FINANCIERO BANORTE S A B DE C V ADR MEXICO CUSIP NO: 40052P107 ACCOUNT 42-16-100-2134997	11,013.05	24.780	9,589.86	-1,423.19			2.913	279.36
234.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA CUSIP NO: 40415F101 ACCOUNT 42-16-100-2134997	13,577.38	60.680	14,199.12	621.74			.664	94.35
828.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406 ACCOUNT 42-16-100-2819811	36,692.46	40.180	33,269.04	-3,423.42			6.346	2,111.40
543.000	HOPE BANCORP INC CUSIP NO: 43940T109 ACCOUNT 42-16-100-2134989	8,631.03	21.890	11,886.27	3,255.24			2.193	260.64
134.000	INTERACTIVE BROKERS GROUP INC CUSIP NO: 45841N107 ACCOUNT 42-16-100-2135010	3,303.35	36.510	4,892.34	1,588.99			1.096	53.60

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940.000	INTESA SANPAOLO SPONSORED ADR ITALY CUSIP NO: 46115H107 ACCOUNT 42-16-100-2134997	16,995.47	15.353	14,431.82	-2,563.65			4.377	631.68
2,323.000	INTESA SANPAOLO SPONSORED ADR ITALY CUSIP NO: 46115H107 ACCOUNT 42-16-100-2819811	37,554.70	15.353	35,665.02	-1,889.68			4.377	1,561.06
174.000	INVESTMENT TECHNOLOGY GRP NEW CUSIP NO: 46145F105 ACCOUNT 42-16-100-2134989	3,024.77	19.740	3,434.76	409.99			1.418	48.72
1,333.000	INVESTORS BANCORP INC NEW CUSIP NO: 46146L101 ACCOUNT 42-16-100-2134989	14,968.87	13.950	18,595.35	3,626.48			2.294	426.56
1,994.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 42-16-100-2819688	115,105.81	86.290	172,062.26	56,956.45			2.225	3,828.48
363.000	JANUS CAP GROUP INC CUSIP NO: 47102X105 ACCOUNT 42-16-100-2134989	4,598.21	13.270	4,817.01	218.80			3.316	159.72
358.000	JANUS CAP GROUP INC CUSIP NO: 47102X105 ACCOUNT 42-16-100-2135010	5,978.10	13.270	4,750.66	-1,227.44			3.316	157.52
1,212.000	JARDINE STRATEGIC HLDGS LTD BERMUDA ADR CUSIP NO: 471122200 ACCOUNT 42-16-100-2134997	20,557.15	16.600	20,119.20	-437.95			.769	154.65

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2,681.000	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 42-16-100-2819811	28,515.64	8.901	23,863.58	-4,652.06			2.312	551.61
450.000	KBC GROUP NV UNSPONSORED ADR BELGIUM CUSIP NO: 48241F104 ACCOUNT 42-16-100-2134997	15,187.77	31.026	13,961.70	-1,226.07			1.097	153.10
727.000	KASIKORNBANK PUB CO LTD UNSPONSORED ADR THAILAND CUSIP NO: 485785109 ACCOUNT 42-16-100-2134997	14,034.20	19.827	14,414.23	380.03			1.830	263.71
290.000	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 42-16-100-2134989	3,393.00	18.270	5,298.30	1,905.30			1.861	98.60
4,626.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 42-16-100-2134997	22,397.52	3.100	14,340.60	-8,056.92			4.234	607.25
58.000	M & T BK CORP CUSIP NO: 55261F104 ACCOUNT 42-16-100-2134971	6,762.41	156.430	9,072.94	2,310.53			1.790	162.40
28.000	MARKETAXESS HLDGS INC CUSIP NO: 57060D108 ACCOUNT 42-16-100-2134666	4,421.03	146.920	4,113.76	-307.27			.708	29.12

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1,348.000	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 42-16-100-2819688	74,010.67	53.890	72,643.72	-1,366.95			2.969	2,156.80
794.000	NASDAQ INC CUSIP NO: 631103108 ACCOUNT 42-16-100-2819688	31,181.33	67.120	53,293.28	22,111.95			1.907	1,016.32
225.000	ORIX CORP SPONSORED ADR JAPAN CUSIP NO: 686330101 ACCOUNT 42-16-100-2134997	17,640.17	77.830	17,511.75	-128.42			2.403	420.76
679.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 42-16-100-2819688	59,456.61	116.960	79,415.84	19,959.23			1.881	1,493.80
126.000	PRA GROUP INC CUSIP NO: 69354N106 ACCOUNT 42-16-100-2135010	5,816.77	39.100	4,926.60	-890.17				
72.000	PRIVATEBANCORP INC CUSIP NO: 742962103 ACCOUNT 42-16-100-2134989	2,259.83	54.190	3,901.68	1,641.85			.074	2.88
1,817.000	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 42-16-100-2134674	80,022.67	49.360	89,687.12	9,664.45	508.76		1.135	1,017.52
2,506.000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE CUSIP NO: 83364L109 ACCOUNT 42-16-100-2819811	25,066.02	9.861	24,711.67	-354.35			3.620	894.46

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3,471.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN CUSIP NO: 86562M209 ACCOUNT 42-16-100-2134997	30,165.59	7.640	26,518.44	-3,647.15			3.118	826.94
277.000	TCF FINL CORP CUSIP NO: 872275102 ACCOUNT 42-16-100-2134971	4,155.90	19.590	5,426.43	1,270.53			1.531	83.10
480.000	TORONTO DOMINION BK ONTARIO CANADA CUSIP NO: 891160509 ACCOUNT 42-16-100-2134997	20,802.42	49.340	23,683.20	2,880.78			3.319	786.00
562.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 42-16-100-2819688	52,996.74	122.420	68,800.04	15,803.30			2.189	1,506.16
1,927.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 42-16-100-2819688	82,077.17	51.370	98,989.99	16,912.82	539.56		2.180	2,158.24
223.000	WADDELL & REED FINL INC CL A CUSIP NO: 930059100 ACCOUNT 42-16-100-2134989	4,541.37	19.510	4,350.73	-190.64			9.431	410.32
88.000	WAGEWORKS INC CUSIP NO: 930427109 ACCOUNT 42-16-100-2135010	5,109.58	72.500	6,380.00	1,270.42				
1,948.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 42-16-100-2819688	65,846.59	55.110	107,354.28	41,507.69			2.758	2,960.96

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155.000	WESTERN ALLIANCE BANCORP CUSIP NO: 957638109 ACCOUNT 42-16-100-2135010	5,653.17	48.710	7,550.05	1,896.88				
	TOTAL FINANCIALS	1,746,951.88		1,999,889.11	252,937.23	1,682.05		2.355	47,094.68
	HEALTH CARE								
232.000	HORIZON PHARMA PLC IRELAND CUSIP NO: G4617B105 ACCOUNT 42-16-100-2135010	4,352.06	16.180	3,753.76	-598.30				
98.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 42-16-100-2135010	4,938.16	75.200	7,369.60	2,431.44				
1,054.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 ACCOUNT 42-16-100-2819688	80,016.54	71.230	75,076.42	-4,940.12	453.22		2.415	1,812.88
162.000	AMN HEALTHCARE SVCS INC CUSIP NO: 001744101 ACCOUNT 42-16-100-2135010	4,851.54	38.450	6,228.90	1,377.36				
79.000	ANI PHARMACEUTICALS INC CUSIP NO: 00182C103 ACCOUNT 42-16-100-2135010	4,032.98	60.620	4,788.98	756.00				
1,233.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 42-16-100-2819688	50,414.21	38.410	47,359.53	-3,054.68			2.760	1,306.98
192.000	ACADIA HEALTHCARE CO INC CUSIP NO: 00404A109 ACCOUNT 42-16-100-2134666	9,412.18	33.100	6,355.20	-3,056.98				

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78.000	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108 ACCOUNT 42-16-100-2135010	1,460.05	28.840	2,249.52	789.47				
28.000	AGIOS PHARMACEUTICALS INC CUSIP NO: 00847X104 ACCOUNT 42-16-100-2135010	2,627.76	41.730	1,168.44	-1,459.32				
207.000	AKORN INC CUSIP NO: 009728106 ACCOUNT 42-16-100-2135010	5,654.87	21.830	4,518.81	-1,136.06				
84.000	ALDER BIOPHARMACEUTICALS INC CUSIP NO: 014339105 ACCOUNT 42-16-100-2135010	3,158.67	20.800	1,747.20	-1,411.47				
305.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 42-16-100-2134989	3,869.04	10.210	3,114.05	-754.99				
407.000	AMGEN INC CUSIP NO: 031162100 ACCOUNT 42-16-100-2134674	65,599.82	146.210	59,507.47	-6,092.35			3.146	1,872.20
1,600.000	ASTELLAS PHARMA INC SER A ADR JAPAN CUSIP NO: 04623U102 ACCOUNT 42-16-100-2819811	25,789.92	13.920	22,272.00	-3,517.92			1.566	348.72
267.000	CIGNA CORP CUSIP NO: 125509109 ACCOUNT 42-16-100-2819688	37,417.98	133.390	35,615.13	-1,802.85			.030	10.68
1,250.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 42-16-100-2134674	71,566.94	47.370	59,212.50	-12,354.44				

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72.000	CHARLES RIV LABORATORIES INTL INC COM CUSIP NO: 159864107 ACCOUNT 42-16-100-2135010	4,071.55	76.190	5,485.68	1,414.13				
51.000	CHEMED CORP CUSIP NO: 16359R103 ACCOUNT 42-16-100-2135010	5,509.77	160.410	8,180.91	2,671.14			.648	53.04
29.000	CHINA BIOLOGIC PRODS INC CUSIP NO: 16938C106 ACCOUNT 42-16-100-2135010	1,722.13	107.520	3,118.08	1,395.95				
45.000	COMPUTER PROGRAMS & SYS INC CUSIP NO: 205306103 ACCOUNT 42-16-100-2134989	2,851.35	23.600	1,062.00	-1,789.35			4.068	43.20
56.000	COOPER COS INC COM NEW CUSIP NO: 216648402 ACCOUNT 42-16-100-2134666	9,359.21	174.930	9,796.08	436.87			.034	3.36
659.000	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 42-16-100-2819688	40,687.21	77.840	51,296.56	10,609.35	82.38		.642	329.50
114.000	EDWARDS LIFESCIENCES CORP CUSIP NO: 28176E108 ACCOUNT 42-16-100-2134666	9,895.09	93.700	10,681.80	786.71				
179.000	ESSILOR INTL ADR FRANCE CUSIP NO: 297284200 ACCOUNT 42-16-100-2134997	9,781.54	56.614	10,133.91	352.37			.852	86.35

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509.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY CUSIP NO: 358029106 ACCOUNT 42-16-100-2134997	21,277.98	42.210	21,484.89	206.91			.742	159.32
538.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY CUSIP NO: 358029106 ACCOUNT 42-16-100-2819811	24,252.32	42.210	22,708.98	-1,543.34			.742	168.39
234.000	GNC HLDGS INC CUSIP NO: 36191G107 ACCOUNT 42-16-100-2134989	6,865.94	11.040	2,583.36	-4,282.58			7.246	187.20
120.000	GLOBUS MED INC CL A CUSIP NO: 379577208 ACCOUNT 42-16-100-2135010	2,870.22	24.810	2,977.20	106.98				
140.000	HAEMONETICS CORP CUSIP NO: 405024100 ACCOUNT 42-16-100-2134989	5,439.97	40.200	5,628.00	188.03				
95.000	IDEXX LABS INC CUSIP NO: 45168D104 ACCOUNT 42-16-100-2134666	6,360.10	117.270	11,140.65	4,780.55				
81.000	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 42-16-100-2135010	2,597.84	37.680	3,052.08	454.24				
19.000	INTUITIVE SURGICAL INC CUSIP NO: 46120E602 ACCOUNT 42-16-100-2134666	11,468.91	634.170	12,049.23	580.32				

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867.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 42-16-100-2819688	90,323.13	115.210	99,887.07	9,563.94			2.778	2,774.40
283.000	KEYSIGHT TECHNOLOGIES INC CUSIP NO: 49338L103 ACCOUNT 42-16-100-2134971	8,480.37	36.570	10,349.31	1,868.94				
45.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409 ACCOUNT 42-16-100-2134666	5,549.18	128.380	5,777.10	227.92				
25.000	MASIMO CORP CUSIP NO: 574795100 ACCOUNT 42-16-100-2134989	626.65	67.400	1,685.00	1,058.35				
236.000	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 42-16-100-2819688	44,964.09	140.450	33,146.20	-11,817.89	66.08		.797	264.32
119.000	MEDIDATA SOLUTIONS INC CUSIP NO: 58471A105 ACCOUNT 42-16-100-2135010	5,660.94	49.670	5,910.73	249.79				
270.000	MEDNAX INC CUSIP NO: 58502B106 ACCOUNT 42-16-100-2134971	18,533.28	66.660	17,998.20	-535.08				
676.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 42-16-100-2134674	39,142.09	58.870	39,796.12	654.03	317.72		3.193	1,270.88
1,132.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 42-16-100-2819688	66,267.21	58.870	66,640.84	373.63	532.04		3.193	2,128.16

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248.000	MOMENTA PHARMACEUTICALS INC CUSIP NO: 60877T100 ACCOUNT 42-16-100-2135010	2,808.04	15.050	3,732.40	924.36				
147.000	NATUS MEDICAL INC COM CUSIP NO: 639050103 ACCOUNT 42-16-100-2135010	4,167.60	34.800	5,115.60	948.00				
886.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 42-16-100-2134674	87,640.11	72.840	64,536.24	-23,103.87			3.162	2,040.46
2,646.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 42-16-100-2134674	131,554.67	35.860	94,885.56	-36,669.11			2.874	2,726.62
81.000	OPHTHOTECH CORP CUSIP NO: 683745103 ACCOUNT 42-16-100-2135010	3,116.37	4.830	391.23	-2,725.14				
1,010.000	OTSUKA HLDGS CO LTD ADR JAPAN CUSIP NO: 689164101 ACCOUNT 42-16-100-2134997	18,029.71	21.833	22,051.33	4,021.62			1.547	341.12
1,001.000	OTSUKA HLDGS CO LTD ADR JAPAN CUSIP NO: 689164101 ACCOUNT 42-16-100-2819811	18,431.33	21.833	21,854.83	3,423.50			1.547	338.08

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1,818.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 42-16-100-2819688	44,082.43	32.480	59,048.64	14,966.21			3.941	2,327.04
52.000	PHARMERICA CORP CUSIP NO: 71714F104 ACCOUNT 42-16-100-2134989	1,547.00	25.150	1,307.80	-239.20				
35.000	RADIUS HEALTH INC CUSIP NO: 750469207 ACCOUNT 42-16-100-2135010	2,330.14	38.030	1,331.05	-999.09				
222.000	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107 ACCOUNT 42-16-100-2134674	89,449.35	367.090	81,493.98	-7,955.37				
781.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2134997	23,446.16	28.607	22,342.07	-1,104.09			2.929	654.48
1,168.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 42-16-100-2819811	41,949.17	28.607	33,412.98	-8,536.19			2.929	978.78
729.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 42-16-100-2819811	25,637.82	30.080	21,928.32	-3,709.50			2.015	441.77
363.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 42-16-100-2819688	43,021.30	141.100	51,219.30	8,198.00	54.45		.425	217.80

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413.000	UCB S A ADR BELGIUM CUSIP NO: 903480101 ACCOUNT 42-16-100-2134997	16,740.67	32.123	13,266.80	-3,473.87			1.284	170.31
173.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 42-16-100-2134971	19,104.83	106.380	18,403.74	-701.09			.376	69.20
792.000	VARIAN MED SYS INC CUSIP NO: 92220P105 ACCOUNT 42-16-100-2134674	74,923.20	89.780	71,105.76	-3,817.44				
190.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 42-16-100-2134971	19,047.83	103.200	19,608.00	560.17	45.60		.930	182.40
TOTAL HEALTH CARE		1,486,748.52		1,409,943.12	-76,805.40	1,551.49		1.653	23,307.64
INDUSTRIALS									
168.000	DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106 ACCOUNT 42-16-100-2134971	11,242.53	67.350	11,314.80	72.27			1.722	194.88
658.000	DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106 ACCOUNT 42-16-100-2819688	45,134.13	67.350	44,316.30	-817.83			1.722	763.28
593.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 42-16-100-2819688	39,753.05	67.090	39,784.37	31.32			3.398	1,352.04

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1,636.000	JOHNSON CONTROLS INTL PLC IRELAND CUSIP NO: G51502105 ACCOUNT 42-16-100-2819688	74,594.29	41.190	67,386.84	-7,207.45	409.00		2.428	1,636.00
539.000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS CUSIP NO: N00985106 ACCOUNT 42-16-100-2819811	20,317.66	41.610	22,427.79	2,110.13				
3,271.000	ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR SPAIN CUSIP NO: 00089H106 ACCOUNT 42-16-100-2819811	20,495.14	6.333	20,715.24	220.10				
200.000	ACTUANT CORP COM CL A NEW CUSIP NO: 00508X203 ACCOUNT 42-16-100-2134989	5,748.38	25.950	5,190.00	-558.38			.154	8.00
47.000	ACUITY BRANDS INC CUSIP NO: 00508Y102 ACCOUNT 42-16-100-2134666	7,811.64	230.860	10,850.42	3,038.78			.225	24.44
675.000	ADECCO GROUP S A ADR SWITZERLAND CUSIP NO: 006754204 ACCOUNT 42-16-100-2819811	15,841.04	32.789	22,132.58	6,291.54			1.405	310.93
2,204.000	AIRBUS GROUP UNSPONSORED ADR NETHERLANDS CUSIP NO: 009279100 ACCOUNT 42-16-100-2819811	31,858.34	16.570	36,520.28	4,661.94			3.191	1,165.19

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50.000	APPLIED INDL TECHNOLOGIES INC CUSIP NO: 03820C105 ACCOUNT 42-16-100-2134989	1,979.97	59.400	2,970.00	990.03			1.886	56.00
73.000	ARGAN INC COM CUSIP NO: 04010E109 ACCOUNT 42-16-100-2135010	3,143.91	70.550	5,150.15	2,006.24			.992	51.10
115.000	ARMSTRONG WORLD INDS INC NEW COM CUSIP NO: 04247X102 ACCOUNT 42-16-100-2134989	4,240.89	41.800	4,807.00	566.11				
1,863.000	ASSA ABLOY AB UNSPONSORED ADR SWEDEN CUSIP NO: 045387107 ACCOUNT 42-16-100-2134997	18,208.44	9.307	17,338.94	-869.50			1.273	220.76
156.000	BE AEROSPACE INC CUSIP NO: 073302101 ACCOUNT 42-16-100-2134989	9,087.16	60.190	9,389.64	302.48			1.396	131.04
97.000	BEACON ROOFING SUPPLY INC CUSIP NO: 073685109 ACCOUNT 42-16-100-2135010	4,434.69	46.070	4,468.79	34.10				
90.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 42-16-100-2134989	2,485.41	41.250	3,712.50	1,227.09			.970	36.00
88.000	CEB INC CUSIP NO: 125134106 ACCOUNT 42-16-100-2134989	4,900.36	60.600	5,332.80	432.44			2.723	145.20

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107.000	CANADIAN PAC RY LTD CANADA CUSIP NO: 13645T100 ACCOUNT 42-16-100-2134997	14,235.20	142.770	15,276.39	1,041.19	53.50		1.067	162.94
145.000	CLEAN HBRS INC CUSIP NO: 184496107 ACCOUNT 42-16-100-2134989	7,281.08	55.650	8,069.25	788.17				
79.000	COPART INC CUSIP NO: 217204106 ACCOUNT 42-16-100-2134989	2,775.89	55.410	4,377.39	1,601.50				
750.000	DEERE & CO CUSIP NO: 244199105 ACCOUNT 42-16-100-2134674	63,539.19	103.040	77,280.00	13,740.81	450.00		2.329	1,800.00
711.000	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 42-16-100-2819811	22,230.56	32.945	23,423.90	1,193.34			2.823	661.23
153.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 42-16-100-2134971	9,667.17	74.930	11,464.29	1,797.12			2.349	269.28
65.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 42-16-100-2135010	6,169.03	80.290	5,218.85	-950.18				
75.000	EMCOR GROUP INC CUSIP NO: 29084Q100 ACCOUNT 42-16-100-2135010	4,272.69	70.760	5,307.00	1,034.31			.452	24.00
118.000	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 42-16-100-2819688	14,116.21	118.230	13,951.14	-165.07			1.116	155.76

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101.000	EXLSERVICE HLDGS INC CUSIP NO: 302081104 ACCOUNT 42-16-100-2135010	5,194.14	50.440	5,094.44	-99.70				
1,748.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 42-16-100-2134674	84,445.88	52.960	92,574.08	8,128.20			1.511	1,398.40
200.000	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 42-16-100-2134666	9,619.00	46.980	9,396.00	-223.00			2.554	240.00
192.000	FORTIVE CORP CUSIP NO: 34959J108 ACCOUNT 42-16-100-2134666	10,120.89	53.630	10,296.96	176.07			.522	53.76
174.000	FORTUNE BRANDS HOME & SEC INC CUSIP NO: 34964C106 ACCOUNT 42-16-100-2134666	7,464.70	53.460	9,302.04	1,837.34			1.347	125.28
413.000	GEA GROUP AG SPONSORED ADR GERMANY CUSIP NO: 361592108 ACCOUNT 42-16-100-2134997	18,977.68	40.323	16,653.40	-2,324.28			2.191	364.88
95.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 42-16-100-2134666	7,250.37	83.090	7,893.55	643.18			1.733	136.80
140.000	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 42-16-100-2134989	1,839.82	13.600	1,904.00	64.18				
117.000	HAWAIIAN HLDGS INC CUSIP NO: 419879101 ACCOUNT 42-16-100-2135010	5,539.85	57.000	6,669.00	1,129.15				

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112.000	HEXCEL CORP NEW CUSIP NO: 428291108 ACCOUNT 42-16-100-2135010	3,682.99	51.440	5,761.28	2,078.29			.855	49.28
492.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 42-16-100-2819688	33,281.17	115.850	56,998.20	23,717.03			2.296	1,308.72
91.000	HUNT J B TRANS SVCS INC CUSIP NO: 445658107 ACCOUNT 42-16-100-2134666	6,962.65	97.070	8,833.37	1,870.72			.907	80.08
389.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 42-16-100-2819688	34,075.94	122.460	47,636.94	13,561.00	252.85		2.123	1,011.40
64.000	INSPERITY INC CUSIP NO: 45778Q107 ACCOUNT 42-16-100-2135010	4,325.98	70.950	4,540.80	214.82			1.409	64.00
250.000	KLX INC CUSIP NO: 482539103 ACCOUNT 42-16-100-2134989	7,591.33	45.110	11,277.50	3,686.17				
123.000	KENNAMETAL INC CUSIP NO: 489170100 ACCOUNT 42-16-100-2134989	3,706.08	31.260	3,844.98	138.90			2.559	98.40
963.000	KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401 ACCOUNT 42-16-100-2819811	22,119.78	22.699	21,859.14	-260.64			1.828	399.55

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307.000	KUBOTA LTD SPONSORED ADR JAPAN CUSIP NO: 501173207 ACCOUNT 42-16-100-2134997	23,088.22	71.527	21,958.79	-1,129.43			1.470	322.84
100.000	MIDDLEBY CORP CUSIP NO: 596278101 ACCOUNT 42-16-100-2134666	8,153.99	128.810	12,881.00	4,727.01				
30.000	MILLER HERMAN INC CUSIP NO: 600544100 ACCOUNT 42-16-100-2134989	839.81	34.200	1,026.00	186.19	5.10		1.988	20.40
327.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 42-16-100-2819688	50,822.27	232.580	76,053.66	25,231.39			1.548	1,177.20
118.000	OSHKOSH TRUCK CORP CUSIP NO: 688239201 ACCOUNT 42-16-100-2134666	7,338.11	64.610	7,623.98	285.87			1.300	99.12
70.000	PROTO LABS INC CUSIP NO: 743713109 ACCOUNT 42-16-100-2135010	5,503.88	51.350	3,594.50	-1,909.38				
250.000	REPUBLIC SVCS INC CUSIP NO: 760759100 ACCOUNT 42-16-100-2134971	10,766.98	57.050	14,262.50	3,495.52	80.00		2.244	320.00
59.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109 ACCOUNT 42-16-100-2134666	6,964.23	134.400	7,929.60	965.37			2.262	179.36

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1,460.000	SMC CORP JAPAN SPONSORED ADR JAPAN CUSIP NO: 78445W306 ACCOUNT 42-16-100-2134997	19,834.10	11.963	17,465.98	-2,368.12			.586	102.30
1,194.000	SECOM LTD ADR JAPAN CUSIP NO: 813113206 ACCOUNT 42-16-100-2819811	20,090.31	18.322	21,876.47	1,786.16			1.179	258.01
326.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 42-16-100-2134666	10,604.74	47.350	15,436.10	4,831.36			1.014	156.48
184.000	STEELCASE INC CL A CUSIP NO: 858155203 ACCOUNT 42-16-100-2134971	2,863.06	17.900	3,293.60	430.54	22.08		2.682	88.32
135.000	TRI POINTE HOMES INC CUSIP NO: 87265H109 ACCOUNT 42-16-100-2134989	1,513.04	11.480	1,549.80	36.76				
87.000	TEREX CORP NEW CUSIP NO: 880779103 ACCOUNT 42-16-100-2134989	2,207.15	31.530	2,743.11	535.96			.888	24.36
305.000	3M CO CUSIP NO: 88579Y101 ACCOUNT 42-16-100-2819688	45,631.87	178.570	54,463.85	8,831.98			2.486	1,354.20
76.000	TRANSDIGM GROUP INC CUSIP NO: 893641100 ACCOUNT 42-16-100-2134971	15,108.67	248.960	18,920.96	3,812.29				

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90.000	TREX INC CUSIP NO: 89531P105 ACCOUNT 42-16-100-2135010	4,217.94	64.400	5,796.00	1,578.06				
179.000	TRINET GROUP INC CUSIP NO: 896288107 ACCOUNT 42-16-100-2135010	4,559.37	25.620	4,585.98	26.61				
524.000	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 42-16-100-2819688	44,785.19	103.680	54,328.32	9,543.13			2.334	1,268.08
753.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 42-16-100-2134674	73,091.98	114.640	86,323.92	13,231.94			2.722	2,349.36
519.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 42-16-100-2819688	53,288.90	109.620	56,892.78	3,603.88			2.408	1,370.16
100.000	VERISK ANALYTICS INC CUSIP NO: 92345Y106 ACCOUNT 42-16-100-2134666	8,173.29	81.170	8,117.00	-56.29				
97.000	WATSCO INC CUSIP NO: 942622200 ACCOUNT 42-16-100-2134666	10,237.23	148.120	14,367.64	4,130.41			2.836	407.40
227.000	WERNER ENTERPRISES INC CUSIP NO: 950755108 ACCOUNT 42-16-100-2134971	5,848.96	26.950	6,117.65	268.69	13.62		.891	54.48
	TOTAL INDUSTRIALS	1,167,295.59		1,336,321.52	169,025.93	1,286.15		1.800	24,050.69

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INFORMATION TECHNOLOGY									
177.000	ARRIS INTERNATIONAL PLC UNITED KINGDOM CUSIP NO: G0551A103 ACCOUNT 42-16-100-2135010	5,649.52	30.130	5,333.01	-316.51				
965.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 42-16-100-2819688	79,009.54	117.130	113,030.45	34,020.91			2.066	2,335.30
974.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105 ACCOUNT 42-16-100-2134971	10,988.15	13.870	13,509.38	2,521.23			1.730	233.76
238.000	TRAVELPORT WORLDWIDE LTD BERMUDA CUSIP NO: G9019D104 ACCOUNT 42-16-100-2135010	3,113.19	14.100	3,355.80	242.61			2.128	71.40
270.000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL CUSIP NO: M22465104 ACCOUNT 42-16-100-2134997	16,422.96	84.460	22,804.20	6,381.24				
68.000	MELLANOX TECHNOLOGIES LTD ISRAEL CUSIP NO: M51363113 ACCOUNT 42-16-100-2135010	3,465.81	40.900	2,781.20	-684.61				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
111.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 42-16-100-2134997	11,981.27	112.200	12,454.20	472.93			.915	114.00
395.000	ACI WORLDWIDE INC CUSIP NO: 004498101 ACCOUNT 42-16-100-2134989	7,657.05	18.150	7,169.25	-487.80				
166.000	ADTRAN INC CUSIP NO: 00738A106 ACCOUNT 42-16-100-2134989	2,735.98	22.350	3,710.10	974.12			1.611	59.76
144.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101 ACCOUNT 42-16-100-2134666	9,011.86	66.680	9,601.92	590.06				
1,540.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 42-16-100-2134674	120,426.62	87.810	135,227.40	14,800.78				
272.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 42-16-100-2134997	22,077.08	87.810	23,884.32	1,807.24				
55.000	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 42-16-100-2134666	14,376.54	228.500	12,567.50	-1,809.04			.910	114.40
114.000	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 42-16-100-2134674	49,383.69	771.820	87,987.48	38,603.79				

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113.000	ALPHABET INC CL A COM CUSIP NO: 02079K305 ACCOUNT 42-16-100-2134674	63,391.81	792.450	89,546.85	26,155.04				
199.000	ANALOG DEVICES INC CUSIP NO: 032654105 ACCOUNT 42-16-100-2134674	12,624.00	72.620	14,451.38	1,827.38			2.313	334.32
1,272.000	AUTODESK INC CUSIP NO: 052769106 ACCOUNT 42-16-100-2134674	75,071.92	74.010	94,140.72	19,068.80				
292.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 42-16-100-2134674	25,082.27	102.780	30,011.76	4,929.49	166.44		2.218	665.76
81.000	BLACKBAUD INC CUSIP NO: 09227Q100 ACCOUNT 42-16-100-2134666	5,537.79	64.000	5,184.00	-353.79			.750	38.88
126.000	BROADSOFT INC CUSIP NO: 11133B409 ACCOUNT 42-16-100-2135010	4,328.37	41.250	5,197.50	869.13				
46.000	BROADRIDGE FINL SOLUTIONS INC CUSIP NO: 11133T103 ACCOUNT 42-16-100-2134989	1,951.21	66.300	3,049.80	1,098.59	15.18		1.991	60.72
246.000	CDW CORP CUSIP NO: 12514G108 ACCOUNT 42-16-100-2134666	10,280.22	52.090	12,814.14	2,533.92			1.229	157.44
121.000	CSG SYS INTL INC CUSIP NO: 126349109 ACCOUNT 42-16-100-2135010	5,723.36	48.400	5,856.40	133.04			1.529	89.54

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213.000	CSRA INC CUSIP NO: 12650T104 ACCOUNT 42-16-100-2134971	7,040.33	31.840	6,781.92	-258.41	21.30		1.256	85.20
242.000	CIENA CORP NEW COM CUSIP NO: 171779309 ACCOUNT 42-16-100-2135010	5,268.10	24.410	5,907.22	639.12				
5,010.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 42-16-100-2134674	138,467.88	30.220	151,402.20	12,934.32			3.441	5,210.40
105.000	CIRRUS LOGIC CORP CUSIP NO: 172755100 ACCOUNT 42-16-100-2135010	3,219.87	56.540	5,936.70	2,716.83				
98.000	COMPUTER SCIENCES CORP CUSIP NO: 205363104 ACCOUNT 42-16-100-2134971	2,723.16	59.420	5,823.16	3,100.00	13.72		.942	54.88
124.000	COMSCORE INC CUSIP NO: 20564W105 ACCOUNT 42-16-100-2135010	5,730.81	31.580	3,915.92	-1,814.89				
185.000	CONVERGYS CORP CUSIP NO: 212485106 ACCOUNT 42-16-100-2134971	4,000.48	24.560	4,543.60	543.12	16.65		1.466	66.60
236.000	CONVERGYS CORP CUSIP NO: 212485106 ACCOUNT 42-16-100-2134989	4,994.61	24.560	5,796.16	801.55	19.80		1.466	84.96
68.000	CRITEO S A SPONSORED ADR FRANCE CUSIP NO: 226718104 ACCOUNT 42-16-100-2135010	2,968.63	41.080	2,793.44	-175.19				

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96.000	DOLBY LABORATORIES INC CL A COM CUSIP NO: 25659T107 ACCOUNT 42-16-100-2134989	3,592.86	45.190	4,338.24	745.38			1.239	53.76
170.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 42-16-100-2134666	12,227.72	72.430	12,313.10	85.38				
150.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 42-16-100-2135010	7,695.01	72.430	10,864.50	3,169.49				
1,608.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 42-16-100-2134674	121,266.42	115.050	185,000.40	63,733.98				
347.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 42-16-100-2134674	55,764.23	163.430	56,710.21	945.98			1.224	694.00
109.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 42-16-100-2134666	8,135.26	106.280	11,584.52	3,449.26				
355.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 42-16-100-2819688	37,376.18	106.280	37,729.40	353.22				
108.000	GARTNER GROUP INC NEW CL A CUSIP NO: 366651107 ACCOUNT 42-16-100-2134666	8,183.04	101.070	10,915.56	2,732.52				

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723.000	GEMALTO NV SPONSORED ADR NETHERLANDS CUSIP NO: 36863N208 ACCOUNT 42-16-100-2819811	23,458.40	28.964	20,940.97	-2,517.43			.702	147.04
86.000	GIGAMON INC CUSIP NO: 37518B102 ACCOUNT 42-16-100-2135010	3,194.30	45.550	3,917.30	723.00				
59.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 42-16-100-2134989	2,180.45	69.410	4,095.19	1,914.74			.058	2.36
384.000	HARMONIC INC CUSIP NO: 413160102 ACCOUNT 42-16-100-2134989	2,806.24	5.000	1,920.00	-886.24				
322.000	INTERSIL CORP CL A CUSIP NO: 46069S109 ACCOUNT 42-16-100-2134989	4,307.98	22.300	7,180.60	2,872.62			2.152	154.56
48.000	J2 GLOBAL INC CUSIP NO: 48123V102 ACCOUNT 42-16-100-2135010	3,336.51	81.800	3,926.40	589.89			1.663	65.28
94.000	MTS SYS CORP CUSIP NO: 553777103 ACCOUNT 42-16-100-2134989	5,939.77	56.700	5,329.80	-609.97	28.20		2.116	112.80
97.000	MANHATTAN ASSOCS INC CUSIP NO: 562750109 ACCOUNT 42-16-100-2135010	3,400.45	53.030	5,143.91	1,743.46				
112.000	MAXIMUS INC CUSIP NO: 577933104 ACCOUNT 42-16-100-2135010	4,813.11	55.790	6,248.48	1,435.37			.323	20.16

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PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,320.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 42-16-100-2134674	53,803.06	62.140	82,024.80	28,221.74			2.510	2,059.20
107.000	MONOLITHIC PWR SYS INC CUSIP NO: 609839105 ACCOUNT 42-16-100-2134666	6,775.35	81.930	8,766.51	1,991.16			.976	85.60
634.000	MURATA MFG CO CO LTD ADR JAPAN CUSIP NO: 626425102 ACCOUNT 42-16-100-2819811	21,294.16	33.545	21,267.53	-26.63			1.144	243.37
3,218.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 42-16-100-2134674	137,162.69	38.450	123,732.10	-13,430.59			1.560	1,930.80
91.000	POWER INTEGRATIONS INC CUSIP NO: 739276103 ACCOUNT 42-16-100-2135010	4,683.42	67.850	6,174.35	1,490.93			.766	47.32
1,981.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 42-16-100-2134674	114,684.31	65.200	129,161.20	14,476.89			3.252	4,199.72
106.000	QUALYS INC CUSIP NO: 74758T303 ACCOUNT 42-16-100-2135010	3,204.47	31.650	3,354.90	150.43				
333.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 42-16-100-2134997	25,725.39	86.430	28,781.19	3,055.80			1.077	310.02

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85.000	SCIENCE APPLICATIONS INTL CORP NEW COM CUSIP NO: 808625107 ACCOUNT 42-16-100-2135010	4,613.43	84.800	7,208.00	2,594.57			1.462	105.40
2,159.000	SEIKO EPSON CORP UNSPONSORED ADR JAPAN CUSIP NO: 81603X108 ACCOUNT 42-16-100-2819811	16,273.58	10.610	22,906.99	6,633.41			1.837	420.74
113.000	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 42-16-100-2134666	8,617.92	74.340	8,400.42	-217.50				
141.000	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 42-16-100-2134989	2,599.35	28.860	4,069.26	1,469.91				
114.000	SYNCHRONOSS TECHNOLOGIES INC CUSIP NO: 87157B103 ACCOUNT 42-16-100-2135010	5,498.08	38.300	4,366.20	-1,131.88				
54.000	SYNAPTICS INC CUSIP NO: 87157D109 ACCOUNT 42-16-100-2135010	4,167.35	53.580	2,893.32	-1,274.03				
143.000	SYNOPSYS INC CUSIP NO: 871607107 ACCOUNT 42-16-100-2134666	6,987.15	58.860	8,416.98	1,429.83				
747.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 42-16-100-2134997	13,309.27	28.750	21,476.25	8,166.98			2.614	561.41

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101.000	TESSERA HLDG CORP CUSIP NO: 88166T101 ACCOUNT 42-16-100-2135010	3,034.54	44.200	4,464.20	1,429.66			1.810	80.80
1,299.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 42-16-100-2819688	65,292.75	72.970	94,788.03	29,495.28			2.741	2,598.00
293.000	TRIMBLE NAVIGATION LTD CUSIP NO: 896239100 ACCOUNT 42-16-100-2134666	10,599.75	30.150	8,833.95	-1,765.80				
64.000	TYLER TECHNOLOGIES INC CUSIP NO: 902252105 ACCOUNT 42-16-100-2134666	9,452.31	142.770	9,137.28	-315.03				
61.000	UBIQUITI NETWORKS INC CUSIP NO: 90347A100 ACCOUNT 42-16-100-2135010	3,294.91	57.800	3,525.80	230.89				
54.000	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107 ACCOUNT 42-16-100-2134666	7,996.51	182.350	9,846.90	1,850.39				
253.000	VEEVA SYS INC CL A COM CUSIP NO: 922475108 ACCOUNT 42-16-100-2134666	7,826.31	40.700	10,297.10	2,470.79				
264.000	VERIFONE SYS INC CUSIP NO: 92342Y109 ACCOUNT 42-16-100-2134989	4,514.92	17.730	4,680.72	165.80				
106.000	VERINT SYS INC CUSIP NO: 92343X100 ACCOUNT 42-16-100-2134989	3,575.33	35.250	3,736.50	161.17				

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1,899.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 42-16-100-2134674	51,296.07	78.020	148,159.98	96,863.91			.846	1,253.34
111.000	ZEBRA TECHNOLOGIES CORP CL A CUSIP NO: 989207105 ACCOUNT 42-16-100-2134989	5,947.16	85.760	9,519.36	3,572.20				
	TOTAL INFORMATION TECHNOLOGY	1,644,611.55		2,084,717.48	440,105.93	281.29		1.196	24,923.00
	MATERIALS								
147.000	ASHLAND GLOBAL HLDGS INC CUSIP NO: 044186104 ACCOUNT 42-16-100-2134971	15,249.24	109.290	16,065.63	816.39			1.427	229.32
251.000	BASF SE SPONSORED ADR GERMANY CUSIP NO: 055262505 ACCOUNT 42-16-100-2134997	18,567.64	93.145	23,379.40	4,811.76			2.612	610.61
707.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05545E209 ACCOUNT 42-16-100-2819811	18,840.49	31.460	22,242.22	3,401.73			1.907	424.20
165.000	BAYER A G SPONSORED ADR GERMANY CUSIP NO: 072730302 ACCOUNT 42-16-100-2134997	16,232.88	104.558	17,252.07	1,019.19			2.000	345.05

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496.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 42-16-100-2134997	27,103.49	35.780	17,746.88	-9,356.61			1.677	297.60
1,127.000	BRAMBLES LTD ADR AUSTRALIA CUSIP NO: 105105209 ACCOUNT 42-16-100-2134997	17,670.67	17.958	20,238.67	2,568.00			2.242	453.82
1,236.000	BRENTAG AG UNSPONSORED ADR GERMANY CUSIP NO: 107180101 ACCOUNT 42-16-100-2134997	14,036.57	11.138	13,766.57	-270.00			1.307	179.97
81.000	CABOT CORP CUSIP NO: 127055101 ACCOUNT 42-16-100-2134989	2,803.43	50.540	4,093.74	1,290.31			2.374	97.20
171.000	CAMBREX CORP CUSIP NO: 132011107 ACCOUNT 42-16-100-2135010	6,537.05	53.950	9,225.45	2,688.40				
103.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 42-16-100-2134989	6,599.33	78.740	8,110.22	1,510.89			1.829	148.32
168.000	COMMERCIAL METALS CO CUSIP NO: 201723103 ACCOUNT 42-16-100-2134989	2,736.14	21.780	3,659.04	922.90			2.204	80.64
358.000	DU PONT E I DE NEMOURS & CO CUSIP NO: 263534109 ACCOUNT 42-16-100-2819688	24,357.25	73.400	26,277.20	1,919.95			2.071	544.16

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46.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 42-16-100-2134989	2,643.16	98.530	4,532.38	1,889.22	4.60		.406	18.40
148.000	EASTMAN CHEM CO CUSIP NO: 277432100 ACCOUNT 42-16-100-2134971	10,840.97	75.210	11,131.08	290.11	75.48		2.712	301.92
262.000	GLATFELTER CUSIP NO: 377316104 ACCOUNT 42-16-100-2134989	6,161.24	23.890	6,259.18	97.94	32.75		2.093	131.00
573.000	GOLDCORP INC NEW COM CANADA CUSIP NO: 380956409 ACCOUNT 42-16-100-2134997	10,277.33	13.600	7,792.80	-2,484.53			.588	45.84
751.000	HEIDELBERGCEMENT AG ADR GERMANY CUSIP NO: 42281P205 ACCOUNT 42-16-100-2134997	11,340.08	18.697	14,041.45	2,701.37			1.027	144.25
38.000	HYSTER-YALE MATLS HANDLING INC CL A COM CUSIP NO: 449172105 ACCOUNT 42-16-100-2134989	1,916.33	63.770	2,423.26	506.93			1.850	44.84
101.000	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 42-16-100-2134989	3,822.74	40.300	4,070.30	247.56				
2,761.000	NORSK HYDRO A S SPONSORED ADR NORWAY CUSIP NO: 656531605 ACCOUNT 42-16-100-2134997	11,106.12	4.798	13,247.28	2,141.16			2.063	273.34

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611.000	OWENS ILL INC COM NEW CUSIP NO: 690768403 ACCOUNT 42-16-100-2134971	13,888.65	17.410	10,637.51	-3,251.14				
905.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 42-16-100-2819688	97,044.41	94.760	85,757.80	-11,286.61			1.688	1,448.00
168.000	PACKAGING CORP AMER CUSIP NO: 695156109 ACCOUNT 42-16-100-2134971	10,135.69	84.820	14,249.76	4,114.07	105.84		2.971	423.36
102.000	POLYONE CORP CUSIP NO: 73179P106 ACCOUNT 42-16-100-2135010	3,322.99	32.040	3,268.08	-54.91	13.77		1.685	55.08
1,329.000	ROYAL DSM N V SPONSORED ADR CUSIP NO: 780249108 ACCOUNT 42-16-100-2819811	19,193.39	15.020	19,961.58	768.19			2.478	494.65
	TOTAL MATERIALS	372,427.28		379,429.55	7,002.27	232.44		1.790	6,791.57
REAL ESTATE									
69.000	ALEXANDER & BALDWIN INC NEW CUSIP NO: 014491104 ACCOUNT 42-16-100-2134989	2,321.58	44.870	3,096.03	774.45			.624	19.32
105.000	HFF INC CL A COM CUSIP NO: 40418F108 ACCOUNT 42-16-100-2135010	3,457.60	30.250	3,176.25	-281.35				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,135.000	MITSUBISHI ESTATE LTD UNSPONSORED ADR JAPAN CUSIP NO: 606783207 ACCOUNT 42-16-100-2819811	25,473.60	19.955	22,648.93	-2,824.67			.614	139.07
	TOTAL REAL ESTATE	31,252.78		28,921.21	-2,331.57			.548	158.39
	TELECOMMUNICATION SERVICES								
561.000	CHINA MOBILE LTD SPONSORED ADR HONG KONG CUSIP NO: 16941M109 ACCOUNT 42-16-100-2819811	34,236.62	52.430	29,413.23	-4,823.39			2.970	873.61
1,082.000	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY CUSIP NO: 251566105 ACCOUNT 42-16-100-2134997	18,241.22	17.251	18,665.58	424.36			3.441	642.31
1,647.000	KDDI CORP ADR JAPAN CUSIP NO: 48667L106 ACCOUNT 42-16-100-2134997	18,267.51	12.687	20,895.49	2,627.98			1.942	405.69
1,368.000	ORANGE S A SPONSORED ADR FRANCE CUSIP NO: 684060106 ACCOUNT 42-16-100-2819811	23,132.88	15.140	20,711.52	-2,421.36			2.822	584.42

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7,587.000	ROYAL KPN NV SPONSORED ADR NETHERLANDS CUSIP NO: 780641205 ACCOUNT 42-16-100-2819811	28,266.58	2.968	22,518.22	-5,748.36			14.921	3,359.96
871.000	TELEFONICA BRASIL SA SPONSORED ADR BRAZIL CUSIP NO: 87936R106 ACCOUNT 42-16-100-2134997	10,446.51	13.380	11,653.98	1,207.47			3.888	453.05
	TOTAL TELECOMMUNICATION SERVICES	132,591.32		123,858.02	-8,733.30			5.102	6,319.04
UTILITIES									
2,981.000	E ON SE SPONSORED ADR GERMANY CUSIP NO: 268780103 ACCOUNT 42-16-100-2819811	28,399.48	7.067	21,066.73	-7,332.75			5.893	1,241.36
91.000	EL PASO ELEC CO COM NEW CUSIP NO: 283677854 ACCOUNT 42-16-100-2134989	3,322.42	46.500	4,231.50	909.08			2.667	112.84
1,739.000	ENGIE SPONSORED ADR FRANCE CUSIP NO: 29286D105 ACCOUNT 42-16-100-2819811	27,498.23	12.784	22,231.38	-5,266.85			7.019	1,560.39
700.000	GREAT PLAINS ENERGY INC CUSIP NO: 391164100 ACCOUNT 42-16-100-2134971	18,384.04	27.350	19,145.00	760.96			4.022	770.00

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221.000	PINNACLE WEST CAP CORP CUSIP NO: 723484101 ACCOUNT 42-16-100-2134971	13,174.50	78.030	17,244.63	4,070.13			3.358	579.02
242.000	UGI CORP NEW CUSIP NO: 902681105 ACCOUNT 42-16-100-2134971	8,202.79	46.080	11,151.36	2,948.57	57.48		2.062	229.90
1,361.000	XCEL ENERGY INC CUSIP NO: 98389B100 ACCOUNT 42-16-100-2819688	53,756.96	40.700	55,392.70	1,635.74	462.74		3.342	1,850.96
	TOTAL UTILITIES	152,738.42		150,463.30	-2,275.12	520.22		4.217	6,344.47
	UNCLASSIFIED COMMON STOCK								
2,008.000	PANASONIC CORP ADR JAPAN CUSIP NO: 69832A205 ACCOUNT 42-16-100-2819811	21,438.21	10.199	20,479.59	-958.62			1.853	379.46
	TOTAL UNCLASSIFIED COMMON STOCK	21,438.21		20,479.59	-958.62			1.853	379.46
	MUTUAL FUNDS-EQUITY								
100,673.442	HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS CUSIP NO: 41665H847 ACCOUNT 42-16-100-8552323	1,227,017.63	11.910	1,199,020.69	-27,996.94			.944	11,322.44
	TOTAL MUTUAL FUNDS-EQUITY	1,227,017.63		1,199,020.69	-27,996.94			.944	11,322.44
	OTHER EQUITIES								
28,719.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 42-16-100-8552323	5,814,290.44	224.990	6,461,487.81	647,197.37			2.010	129,903.50

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4,790.000	ISHARES CORE S&P MID CAP ETF CUSIP NO: 464287507 ACCOUNT 42-16-100-8552323	685,743.54	165.340	791,978.60	106,235.06			1.596	12,639.04
3,603.000	ISHARES RUSSELL 2000 ETF CUSIP NO: 464287655 ACCOUNT 42-16-100-8552323	424,113.12	134.850	485,864.55	61,751.43			1.375	6,681.39
11,949.000	ISHARES CORE MSCI EMERGING MKTS ETF CUSIP NO: 46434G103 ACCOUNT 42-16-100-8552323	503,126.73	42.450	507,235.05	4,108.32			2.277	11,547.76
29,459.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 42-16-100-8552323	1,102,565.58	36.540	1,076,431.86	-26,133.72			3.049	32,817.33
TOTAL OTHER EQUITIES		8,529,839.41		9,322,997.87	793,158.46			2.076	193,589.02
TOTAL EQUITIES		18,942,934.59		20,660,999.74	1,718,065.15	10,279.84		1.925	397,754.62
BALANCED FUNDS									
MUTUAL FUNDS-BALANCED									
183,348.879	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I CUSIP NO: 22544R305 ACCOUNT 42-16-100-8552323	1,067,130.99	5.070	929,578.82	-137,552.17				
TOTAL MUTUAL FUNDS-BALANCED		1,067,130.99		929,578.82	-137,552.17				
TOTAL BALANCED FUNDS		1,067,130.99		929,578.82	-137,552.17				

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ALTERNATIVE INVESTMENTS									
REAL ESTATE									
146.000	AG MTG INVT TR INC REITS CUSIP NO: 001228105 ACCOUNT 42-16-100-2134989	2,547.63	17.110	2,498.06	-49.57	69.35		11.105	277.40
270.000	APOLLO COML REAL ESTATE FIN INC REITS CUSIP NO: 03762U105 ACCOUNT 42-16-100-2134989	4,517.37	16.620	4,487.40	-29.97	124.20		11.071	496.80
68.000	AVALONBAY CMNTYS INC CUSIP NO: 053484101 ACCOUNT 42-16-100-2134971	10,459.09	177.150	12,046.20	1,587.11	91.80		3.048	367.20
462.000	CBL & ASSOC PPTYS INC CUSIP NO: 124830100 ACCOUNT 42-16-100-2134971	7,476.01	11.500	5,313.00	-2,163.01	122.43		9.217	489.72
225.000	CHATHAM LODGING TR REITS CUSIP NO: 16208T102 ACCOUNT 42-16-100-2134989	5,088.98	20.550	4,623.75	-465.23	24.75		6.423	297.00
573.000	COLONY CAPITAL INC REITS CUSIP NO: 19624R106 ACCOUNT 42-16-100-2134989	11,694.20	20.250	11,603.25	-90.95	229.20			
56.000	COLONY STARWOOD HOMES REITS CUSIP NO: 19625X102 ACCOUNT 42-16-100-2134989	1,458.35	28.810	1,613.36	155.01	12.32		3.054	49.28

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PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
153.000	EPR PPTYS REITS COM SH BEN INT CUSIP NO: 26884U109 ACCOUNT 42-16-100-2134971	8,858.51	71.770	10,980.81	2,122.30	48.96		5.685	624.24
541.000	FRANKLIN STR PPTYS CORP REITS CUSIP NO: 35471R106 ACCOUNT 42-16-100-2134989	6,624.93	12.960	7,011.36	386.43			5.864	411.16
204.000	LAMAR ADVERTISING CO NEW REIT CUSIP NO: 512816109 ACCOUNT 42-16-100-2134971	11,323.96	67.240	13,716.96	2,393.00			4.521	620.16
1,029.000	MFA FINL INC REITS CUSIP NO: 55272X102 ACCOUNT 42-16-100-2134971	7,680.03	7.630	7,851.27	171.24	205.80		10.485	823.20
232.000	MGM GROWTH PPTYS LLC REITS CL A CUSIP NO: 55303A105 ACCOUNT 42-16-100-2134971	5,636.09	25.310	5,871.92	235.83	89.90		6.124	359.60
135.000	PEBBLEBROOK HOTEL TR CUSIP NO: 70509V100 ACCOUNT 42-16-100-2134989	3,323.93	29.750	4,016.25	692.32	51.30		5.109	205.20
72.000	POTLATCH CORP NEW REIT CUSIP NO: 737630103 ACCOUNT 42-16-100-2134989	2,407.47	41.650	2,998.80	591.33			3.601	108.00
69,023.094	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z CUSIP NO: 744336504 ACCOUNT 42-16-100-8552323	1,570,466.03	22.830	1,575,797.24	5,331.21			2.334	36,771.36

01-017



SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/16

ACCOUNT
42-16-100-1063361

PERSTORP RETIREMENT PLAN - COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
293.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 42-16-100-2134989	7,130.31	26.600	7,793.80	663.49			3.759	293.00
54.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 42-16-100-2134989	2,576.12	63.010	3,402.54	826.42	40.50		4.761	162.00
131.000	STARWOOD PPTY TR INC REITS CUSIP NO: 85571B105 ACCOUNT 42-16-100-2134989	2,989.81	21.950	2,875.45	-114.36	62.88		8.747	251.52
TOTAL REAL ESTATE		<u>1,672,258.82</u>		<u>1,684,501.42</u>	<u>12,242.60</u>	<u>1,173.39</u>		<u>2.529</u>	<u>42,606.84</u>
TOTAL ALTERNATIVE INVESTMENTS		<u>1,672,258.82</u>		<u>1,684,501.42</u>	<u>12,242.60</u>	<u>1,173.39</u>		<u>2.529</u>	<u>42,606.84</u>
TOTAL INVESTMENTS		<u>36,343,475.52</u>		<u>37,165,493.83</u>	<u>822,018.31</u>	<u>52,111.54</u>		<u>2.322</u>	<u>862,846.59</u>
TOTAL CASH									
ACCRUED INCOME		52,111.54		52,111.54					
TOTAL ASSETS		36,395,587.06		37,217,605.37					

PERSTORP RETIREMENT PLAN

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS YEAR ENDED DECEMBER 31, 2016 PLAN NUMBER 001 EMPLOYER IDENTIFICATION NUMBER 34-1386676

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(f) Expense incurred with transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
a) A single transaction in excess of 5% of the current value of Plan assets							
Bank of America	Bank of America Temporary Overnight Deposit	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -
Bank of America	Bank of America Temporary Overnight Deposit	-	2,300,000	-	2,300,000	2,300,000	-
Fidelity	Fidelity Treasury Only Institutional Class	-	3,216,179	-	3,216,179	3,216,179	-
c) A series of transactions with respect to securities of the same issue which amount in the aggregate to more than 5% of the current value of Plan assets:							
Bank of America	Bank of America Cash Reserves						
	261 Purchases	2,008,906	-	-	2,008,906	2,008,906	-
	150 Sales	-	4,926,441	-	4,926,441	4,926,441	-
Bank of America	Bank of America Temporary Overnight Deposit						
	293 Purchases	12,071,217	-	-	12,071,217	12,071,217	-
	301 Sales	-	12,071,351	-	12,071,351	12,071,351	-
Blackrock	Blackrock Liquidity Funds						
	139 Purchases	2,533,717	-	-	2,533,717	2,533,717	-
	65 Sales	-	2,533,717	-	2,533,717	2,533,717	-
Fidelity	Fidelity Treasury Only Institutional Class						
	527 Purchases	15,165,803	-	-	15,165,803	15,165,803	-
	297 Sales	-	12,713,902	-	12,713,902	12,713,902	-
Ishares	Ishares Core US Aggregate Bond ETF						
	2 Purchases	2,050,016	-	437	2,050,016	2,050,016	-
	2 Sales	-	274,925	55	271,546	274,925	3,379

There were no reportable transactions under categories b) or d) during 2016.

The above information has been certified by Bank of America, N.A., trustee of the Plan, as complete and accurate.