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

Part I Annual Report Identification Information

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

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.)
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
RIVERMAID TRADING COMPANY 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1980

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)
RIVERMAID TRADING COMPANY

6011 E. PINE STREET
LODI, CA 95840

2b Employer Identification Number (EIN)
27-4704525

2c Plan Sponsor's telephone number
209-369-3586

2d Business code (see instructions)
111300

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	CHILES WILSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number

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

5 Total number of participants at the beginning of the plan year	**5**	288
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	152
a(2) Total number of active participants at the end of the plan year	**6a(2)**	75
b Retired or separated participants receiving benefits	**6b**	162
c Other retired or separated participants entitled to future benefits	**6c**	
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	237
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f Total. Add lines **6d** and **6e**.	**6f**	237
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	228
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	6
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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

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

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information – Small Plan)

(3) [ ] **A** (Insurance Information) ___

(4) [X] **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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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	**B** Three-digit plan number (PN) ▶	
RIVERMAID TRADING COMPANY 401(K) PROFIT SHARING PLAN		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
RIVERMAID TRADING COMPANY	27-4704525	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

MERRILL LYNCH, PIERCE, FENNER SMITH
4 WORLD FINANCIAL CENTER
NEW YORK, NY 10281

13-5674085

(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?
52 59 60 63	BROKERAGE	0	Yes [X] No [ ]	Yes [X] No [ ]	28329	Yes [ ] No [ ]

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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
RIVERMAID TRADING COMPANY 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RIVERMAID TRADING COMPANY

D Employer Identification Number (EIN)
27-4704525

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	0	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	144801	130920
(2) Participant contributions	1b(2)	0	767
(3) Other	1b(3)	7282	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	314910	352623
(2) U.S. Government securities	1c(2)	971714	977079
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1629026	1601863
(5) Partnership/joint venture interests	1c(5)	442354	374853
(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)	0	
(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)	3362107	3419774
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e	0	
f	Total assets (add all amounts in lines 1a through 1e)	1f	6872194	6857879
	Liabilities			
g	Benefit claims payable	1g	0	
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	6872194	6857879

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)	130920	
	(B) Participants	2a(1)(B)	281646	
	(C) Others (including rollovers)	2a(1)(C)	10227	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		422793
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	164515	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		164515
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	128037	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		128037

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		11745
d Total income. Add all **income** amounts in column (b) and enter total	2d		727090
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	705877	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		705877
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	31503	
(4) Other	2i(4)	4025	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		35528
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		741405
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-14315
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: CAMPBELL TAYLOR & COMPANY **(2)** EIN: 68-0251243

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			
o	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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

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

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

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

Part V Trust Information

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

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

A Name of plan
RIVERMAID TRADING COMPANY 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RIVERMAID TRADING COMPANY

D Employer Identification Number (EIN)
27-4704525

Part I Distributions

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

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

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 45-0404698 33-6134835

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan? 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 _____/_____/_____.

Financial Statements and
Independent Auditor's Report of

RIVERMAID TRADING COMPANY
401(k) PROFIT SHARING PLAN

December 31, 2016 and 2015

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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CTC CAMPBELL TAYLOR & COMPANY ♦ An Accountancy Corporation
CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

INDEPENDENT AUDITOR'S REPORT

To the Trustees
Rivermaid Trading Company 401(k) Profit Sharing Plan
Lodi, California

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of Rivermaid Trading Company 401(k) Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, and the related statements of change in net assets available for 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.

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

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

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

Other Matter
The supplemental schedule of assets held at end of year as of December 31, 2016 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedule referred to above.

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

Campbell Taylor & Company
An Accountancy Corporation

Roseville, California
October 11, 2017

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2016 and 2015

	2016	2015
ASSETS:		
Investments, non-participant-directed, at fair value	$ 4,186,875	$ 4,228,273
Investments, participant-directed, at fair value	2,539,317	2,491,838
Total investments	6,726,192	6,720,111
Contributions receivable:		
Employer contributions	130,920	144,801
Other employer contributions	-	7,282
Employee contributions	767	-
Total contributions receivable	131,687	152,083
NET ASSETS AVAILABLE FOR BENEFITS	$ 6,857,879	$ 6,872,194

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

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

STATEMENTS OF CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended December 31, 2016 and 2015

	2016	2015
ADDITIONS TO NET ASSETS:		
Investment income:		
Net appreciation (depreciation) in fair value of investments	$ 128,037	$ (273,462)
Interest and dividends	164,515	234,969
Total investment income (loss)	292,552	(38,493)
Employee contributions	281,646	263,892
Employer contributions	130,920	144,801
Rollover contributions	10,227	-
Total contributions	422,793	408,693
Other income	11,745	-
Total additions	727,090	370,200
DEDUCTIONS FROM NET ASSETS:		
Benefits paid to participants	705,877	475,225
Administrative expenses	35,528	38,544
Total deductions	741,405	513,769
Net decrease	(14,315)	(143,569)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	6,872,194	7,015,763
End of year	$ 6,857,879	$ 6,872,194

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

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
December 31, 2016 and 2015

NOTE 1: **DESCRIPTION OF PLAN**

The following description of Rivermaid Trading Company 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established on May 1, 1980 and is a defined contribution plan covering all eligible employees of Rivermaid Trading Company, Inc. (the "Plan Sponsor"). Eligible employees are those who have completed one year of service and attained the age of 21. Eligible participants may enter the Plan on January 1 or July 1. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Two officers of the Plan Sponsor serve as the Trustees of the Plan.

Plan assets attributable to the employer profit sharing accounts are non-participant directed. The plan was amended and restated effective January 1, 2016 in connection with mandatory PPA restatement.

Plan Year

The Plan year begins January 1st and ends December 31st.

Contributions

The Plan allows for the following types of contributions:

- *Employee Salary Deferral 401(k) Contributions*
  The Plan includes an elective salary deferral arrangement pursuant to Section 401(k) of the Internal Revenue Code (the "Code"). Employees may voluntarily contribute up to 100% of their eligible compensation, subject to various nondiscrimination tests and limitations prescribed by the Code. Effective January 1, 2016, participants can elect to make Roth after-tax contributions.

- *Employer Safe Harbor Matching Contributions*
  Effective January 1, 2016, the Plan Sponsor shall make safe harbor matching contributions equal to 100% of the amount of salary deferrals that do not exceed 3% of the participant's eligible compensation and 50% of the amount of salary deferrals that exceed 3% of compensation but do not exceed 5% of compensation. The Plan Sponsor made safe harbor match contributions of $130,920 for the Plan year ending December 31, 2016.

- *Employer Discretionary Profit Sharing Contributions*
  The Plan Sponsor may elect to make contributions to the Plan in one or more installments, without regard to the net profits of the Plan Sponsor, in such amounts as determined by the Board of the Plan Sponsor. In order to receive an allocation of discretionary profit sharing contributions, a participant must be credited with 1,000 hours of service for the Plan year.

- *Employer Safe Harbor Contributions*
  For plan years beginning prior to January 1, 2016, the Plan Sponsor may elect to make a safe harbor contribution equal to 3% of compensation for all eligible participants. For plan years beginning subsequent to December 31, 2015, the Plan Sponsor is no longer permitted to make safe harbor contributions. The Plan Sponsor made safe harbor contributions of $144,801 for the plan year ending December 31, 2015.

- *Qualified Non-Elective Contribution (QNEC)*
  The Plan Sponsor shall have the right to make a QNEC to eligible participants that are non-highly compensated, as necessary, to satisfy the ADP or ACP testing.

NOTE 1: **DESCRIPTION OF PLAN (Continued)**

- *Employee Rollover Contributions*
  Employees may make rollover contributions from another qualified plan.

Participant Accounts and Allocations
The Plan allows each participant the ability to self-direct employee and safe harbor employer contributions among various investment options, subject to restrictions discussed in Note 4. A participant is allowed to invest their account in any one of the funds or combination of funds. Investment earnings and losses are allocated to participants' accounts based on the earnings or losses of the investments selected in their self-directed accounts. Profit sharing account investment gains and losses are allocated to each participant's account based on the ratio of the participant's profit sharing account balance to the total participant profit sharing account balances. Participant accounts may be charged with an allocation of administrative expenses that are paid by the Plan.

Vesting
Participants are always 100% vested in their elective salary deferral, safe harbor and QNEC contributions. Discretionary employer contributions and gains/losses credited thereon vest over a six-year period as follows:

Less than 2 years credited service	0%
After 2 years credited service	20%
After 3 years credited service	40%
After 4 years credited service	60%
After 5 years credited service	80%
After 6 years credited service	100%

For vesting purposes, a year of service is equivalent to 1,000 hours of service during the Plan year.

Forfeitures
The Plan allows forfeitures to be first used to pay administrative expenses of the Plan. Remaining forfeitures may be allocated to participants or used to reduce the funding of employer contributions. Forfeited amounts totaling $18,871 and $244 were available for offset of administrative expenses, allocation, or reduction of employer contributions as of December 31, 2016 and 2015, respectively.

Retirement
Normal retirement under the Plan is age 65.

Payment of Benefits
Payment of benefits may be made at the following times under the Plan: 1) normal retirement; 2) termination of employment of the participant; 3) total disability; 4) upon demonstration of financial hardship; or 5) death of the participant. In-service distributions are permitted for participants that have attained age 59 ½. Benefit payments are distributed to participants in a single lump sum. Partial distributions are permitted for in-service withdrawals and required minimum distributions.

Notes Receivable From Participants
The Plan does not allow participants to borrow from their accounts.

Administrative Expenses
All administrative expenses of the Plan are paid by the Plan or the Plan Sponsor at the discretion of the Plan Sponsor. Expenses related to specific participant transactions are charged to the respective participant's account.

NOTE 2: **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of Accounting

The financial statements of the Plan are maintained on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

Investment Valuation and Income Recognition

Investments are stated at fair market value using quoted market prices when available. Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded when earned. Dividend income is recorded on the ex-dividend date. Capital gain distributions are included in dividend income. Changes in the unit value of investments are reflected in each participant's individual account. Investments are valued daily.

Payment of Benefits

Benefits to participants are recorded when paid.

Income Taxes

The Plan has adopted a volume submitter plan which has obtained a favorable opinion letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan is acceptable under Section 401 of the Code. The Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Plan management has determined that as of December 31, 2016 there are no uncertain tax positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine examinations by taxing authorities; however there are currently no examinations for any tax periods in progress.

Estimates and Assumptions

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Recent Accounting Pronouncement

In July 2015, the Financial Accounting Standards Board (FASB) issued ASU 2015-12, *Plan Accounting Defined Contribution Pension Plans (Topic 962) I. Fully Benefit-Responsive Investment Contract, II. Plan Investment Disclosures, and III. Measurement Date Practical Expedient.* The ASU removes the requirements to: disclose individual investments held which exceed 5% of net assets available for benefits, disclose net appreciation in fair value by investment type, and disaggregate investments reported in the fair value hierarchy by class of investment rather than by general type of investment.

The Plan early adopted ASU 2015-12 during the Plan year ending December 31, 2015.

NOTE 3: **INFORMATION CERTIFIED BY THE CUSTODIAN**

Certain Plan investments are held by Ascensus Trust Company, the custodian of the Plan. The following amounts are included in the December 31, 2016 and 2015 financial statements and were taken directly from statements provided and certified as complete and accurate by Ascensus Trust Company:

	2016	2015
Mutual funds	$ 2,520,700	$ 2,483,132
Money market account	$ 18,617	$ 8,706
Net appreciation (depreciation) in fair value of investments	$ 49,679	$ (162,183)
Interest and dividends	$ 71,324	$ 137,485

NOTE 4: **NON-PARTICIPANT DIRECTED INVESTMENTS**

Contributions and earnings thereon from employer discretionary profit sharing contributions are non-participant directed. Investments of non-participant directed investments are as follows:

	2016	2015
Cash and cash equivalents	$ 352,622	$ 314,910
Common stocks	1,491,673	1,477,886
Exchange traded funds	447,993	378,365
Government securities	977,080	971,714
Mutual funds	355,204	355,091
Hedged equity fund	77,260	136,813
Market linked step-up notes	110,190	151,140
Limited partnerships	374,853	442,354
	$ 4,186,875	$ 4,228,273

The change in net assets available for benefits of non-participant directed investments for the years ended December 31, 2016 and 2015 is as follows:

	2016	2015
Realized gain on investments	$ 16,660	$ 63,353
Unrealized gain (loss) on investments	61,698	(174,633)
Interest and dividends	93,191	97,393
Benefits paid to participants	(181,093)	(337,582)
Administrative expenses	(31,854)	(34,754)
	$ (41,398)	$ (386,223)

NOTE 5: **FAIR VALUE MEASUREMENTS**

The Financial Accounting Standards Board (FASB) ASC 820 provides a framework for measuring fair value. That framework provides a three-tier hierarchy that prioritizes the inputs to valuation techniques used for measuring fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are as follows:

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

Level 2 - Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets and liabilities, quoted prices in markets that are not active, model-based valuation techniques for which all significant assumptions are observable in the market, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Inputs that are unobservable and significant to the fair value measurement.

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

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

Cash and Cash Equivalents: Money market funds included in cash and cash equivalents have underlying short-term investments with quoted prices in active markets to preserve the value of the investment at $1.00 per share.

Common Stock, Exchange Traded Funds and Hedged Equity Fund: Valued at the closing price reported on the exchange in which the stock is traded.

Corporate Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote, if available.

Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Limited Partnerships: Valued based on the net asset value per share, without further adjustment. Net asset value is based upon the fair value of the underlying investments. The calculated net asset value maximizes observable inputs such as cash flow analyses and includes adjustments for certain risks, which may not be observable such as appraisals and redemption conditions.

Market Linked Step-Up Note: Valued based on the closing level of the market index as of the measurement date.

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

NOTE 5: **FAIR VALUE MEASUREMENTS (Continued)**

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2016:

	Assets at Fair Value as of December 31, 2016			
	Level 1	Level 2	Level 3	Total
Non-participant directed:				
Cash and cash equivalents	$ 352,622	$ -	$ -	$ 352,622
Common stocks	1,491,673	-	-	1,491,673
Exchange traded funds	447,993	-	-	447,993
Mutual funds	355,204	-	-	355,204
Hedged equity fund	-	77,260	-	77,260
Government securities	-	977,080	-	977,080
Limited partnerships	-	164,036	210,817	374,853
Market linked step-up notes	-	110,190	-	110,190
Total non-participant directed	2,647,492	1,328,566	210,817	4,186,875
Participant directed:				
Cash and cash equivalents	18,617	-	-	18,617
Mutual funds	2,520,700	-	-	2,520,700
Total participant directed	2,539,317	-	-	2,539,317
Total assets at fair value	$ 5,186,809	$ 1,328,566	$ 210,817	$ 6,726,192

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015:

	Assets at Fair Value as of December 31, 2015			
	Level 1	Level 2	Level 3	Total
Non-participant directed:				
Cash and cash equivalents	$ 314,910	$ -	$ -	$ 314,910
Common stocks	1,477,886	-	-	1,477,886
Exchange traded funds	378,365	-	-	378,365
Mutual funds	355,091	-	-	355,091
Hedged equity fund	-	136,813	-	136,813
Government securities	-	971,714	-	971,714
Limited partnerships	-	192,507	249,847	442,354
Market linked step-up notes	-	151,140	-	151,140
Total non-participant directed	2,526,252	1,452,174	249,847	4,228,273
Participant directed:				
Cash and cash equivalents	8,706	-	-	8,706
Mutual funds	2,483,132	-	-	2,483,132
Total participant directed	2,491,838	-	-	2,491,838
Total assets at fair value	$ 5,018,090	$ 1,452,174	$ 249,847	$ 6,720,111

NOTE 5: **FAIR VALUE MEASUREMENTS (Continued)**

The following table sets forth a summary of changes in fair value of the Plan's level 3 assets for the years ended December 31, 2016 and 2015:

	Limited Partnerships
Beginning balance, January 1, 2015	$ 309,880
Unrealized loss	(10,966)
Sales	(49,067)
Ending balance, December 31, 2015	249,847
Unrealized loss	(227)
Sales	(38,803)
Ending balance, December 31, 2016	$ 210,817

NOTE 6: **RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS**

Plan investments include money market accounts managed by Merrill Lynch. Fees paid by the Plan for investment management services are recorded in net appreciation in the fair value of investments. Administrative expenses are paid to the custodian and record-keepers. These transactions and investments qualify as party-in-interest transactions which are exempt from the prohibited transaction rules of ERISA.

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

NOTE 8: **PLAN TERMINATION**

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE 9: **SUBSEQUENT EVENTS**

Management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through October 11, 2017, the date the financial statements were available to be issued, and management has determined that no subsequent events have occurred that should be disclosed.

SUPPLEMENTAL SCHEDULE

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
*	Merrill Lynch BIF Money Fund	Money Market	$ 232,312	$ 232,312
*	Merrill Lynch	Cash	117,676	117,676
	Ready Assets Prime Money	Money Market	-	18,617
	Cash	Cash	2,634	2,634
	Total Cash		352,622	371,239
	Unitedhealth Group Inc	Common Stock	22,289	32,488
	Wells Fargo & Co NEW DEL	Common Stock	26,529	30,090
	Facebook Inc	Common Stock	20,083	28,763
	Amazon Com Inc Com	Common Stock	20,252	27,745
	JPMorgan Chase & Co	Common Stock	15,393	26,060
	Visa Inc Class A SHRS	Common Stock	18,105	24,810
	Home Depot Inc	Common Stock	22,437	24,537
	Lockheed Martin Corp	Common Stock	20,785	22,745
	Alibaba Group Holding Limited	Common Stock	21,620	21,865
	Alphabet INC SHS CL A	Common Stock	16,918	19,811
	Berkshire Hathaway Inc	Common Stock	17,535	19,721
	Accenture PLC SHS	Common Stock	17,154	19,561
	Pfizer Inc	Common Stock	16,422	18,254
	Citigroup Inc Com NEW	Common Stock	12,966	18,186
	Raytheon Co Delaware NEW	Common Stock	15,521	17,892
	The Priceline Group Inc	Common Stock	16,416	17,593
	Paypal Holdings Inc SHS	Common Stock	18,484	16,814
	Adobe SYS DEL PV	Common Stock	15,532	16,678
	General Electric	Common Stock	12,983	16,400
	Salesforce Com Inc	Common Stock	17,476	16,088
	Sherwin Williams	Common Stock	11,777	15,856
	Nielsen Holdings PLC SHS	Common Stock	18,484	14,934
	Morgan Stanley	Common Stock	10,763	14,450
	Amgen Inc Com PV	Common Stock	14,649	14,182
	Microsoft Corp	Common Stock	10,663	14,044
	SunTrust Banks Inc Com	Common Stock	7,970	14,042
	Kraft(THE) Heinz Co SHS	Common Stock	11,897	13,273
	Total S.A. SP ADR	Common Stock	12,536	12,182
	Exxon Mobil Corp Com	Common Stock	12,044	12,095
	Laboratory CP AMER Holdings	Common Stock	12,057	11,811
	Crown Castle Reit Inc	Common Stock	11,805	11,801
	TJX Cos Inc New	Common Stock	11,466	11,420
	Fleetcor Technologies Inc	Common Stock	11,542	11,322
	Occidental Pete Corp Cal	Common Stock	11,717	11,254
	Oracle Corp	Common Stock	11,028	11,151

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Merck and Co Inc SHS	Common Stock	11,608	11,068
	First Rep BK San Francisco	Common Stock	9,316	11,057
	Treehouse Foods Inc Com	Common Stock	11,264	10,756
	Newell Brands Inc	Common Stock	12,558	10,627
	Vulcan Materials Co	Common Stock	9,496	10,513
	Suncor Energy Inc	Common Stock	9,108	10,363
	Zillow Group Inc CL A	Common Stock	8,737	10,064
	Intercontinental	Common Stock	9,639	9,817
	Chevron Corp	Common Stock	7,619	9,769
	US Bancorp	Common Stock	6,651	9,709
	HCA Holdings Inc SHS	Common Stock	8,959	9,697
	Comcast Corp Class A	Common Stock	8,053	9,529
	Aetna Inc New	Common Stock	8,456	9,425
	Dollar Tree Inc	Common Stock	9,733	9,339
	Disney (Walt) Co Com Stk	Common Stock	9,192	9,276
	Constellation Brands Inc	Common Stock	9,285	9,199
	O'Reilly Automotive Inc	Common Stock	8,586	9,188
	Dollar General Corp	Common Stock	9,182	9,185
	American International Group Inc.	Common Stock	7,772	9,013
	Kroger Company	Common Stock	9,443	9,007
	Dow Chemical Company	Common Stock	7,673	8,755
	Prudential Financial Inc	Common Stock	6,911	8,741
	Unilever NV NY REG SHS	Common Stock	8,342	8,540
	Nextera Energy Inc SHS	Common Stock	7,472	8,482
	Celgene Corp Com	Common Stock	7,693	8,450
	Verizon Communications Com	Common Stock	7,812	8,381
	Northrop Grumman Corp	Common Stock	5,105	8,373
	Astrazeneca PLC SPND ADR	Common Stock	8,811	8,305
	Anthem Inc.	Common Stock	7,856	8,195
	Honeywell INTL INC DEL	Common Stock	6,947	8,110
	Dominion Resources Inc	Common Stock	7,472	7,889
	Qualcomm Inc	Common Stock	8,126	7,628
	HESS Corp	Common Stock	4,691	6,977
	MGM Growth PPTYS LLC	Common Stock	6,099	6,960
	Du Pont E I DE Nemours	Common Stock	6,036	6,679
	Diageo PLC SPSD ADR	Common Stock	7,649	6,548
	Quest Diagnostics Inc	Common Stock	5,126	6,433
	Goldman Sachs Group Inc	Common Stock	3,689	6,226
	Edwards Lifesciences CRP	Common Stock	7,659	6,184
	Coca Cola Company	Common Stock	6,280	6,178
	Marathon Petroleum Corp	Common Stock	4,834	6,143

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Travelers COS Inc	Common Stock	3,224	6,121
	Metlife Inc Com	Common Stock	3,535	6,036
	Proctor & Gamble Co	Common Stock	6,345	5,970
	Keycorp New	Common Stock	3,852	5,792
	Johnson and Johnson Com	Common Stock	5,145	5,645
	United Parcel SVC CL B	Common Stock	5,271	5,503
	Intel Corp	Common Stock	4,504	5,441
	UBS Group AG Namen-AKT	Common Stock	4,268	5,312
	Sky PLC	Common Stock	5,527	4,706
	3M Company	Common Stock	2,353	4,643
	CMS Energy Corp	Common Stock	3,855	4,537
	RELX PLC	Common Stock	4,343	4,493
	Motorola Solutions Inc	Common Stock	3,536	4,476
	Union Pacific Corp	Common Stock	4,967	4,458
	Novartis ADR	Common Stock	4,643	4,225
	Exelon Corporation	Common Stock	3,583	4,152
	SAP SE SHS	Common Stock	3,496	4,149
	Publics Group SPON ADR	Common Stock	4,371	4,144
	Schlumberger LTD	Common Stock	3,744	4,114
	Schneider Electric SE ADR	Common Stock	3,319	4,088
	CK Hutchinson Holdings LTD	Common Stock	4,484	4,063
	Marsh & Mclennan Cos Inc	Common Stock	4,015	4,055
	Allianz SE SPD ADR	Common Stock	3,975	3,955
	Invesco Ltd	Common Stock	3,991	3,853
	Becton Dickinson Co	Common Stock	4,059	3,808
	CME Group Inc	Common Stock	2,806	3,807
	WH group LTD ADR	Common Stock	3,164	3,798
	CGI Group Inc	Common Stock	3,005	3,794
	AXA - Spons ADR	Common Stock	3,126	3,755
	Phillip Morris INTL Inc	Common Stock	3,560	3,751
	Honda Motor ADR NEW	Common Stock	3,956	3,736
	PUB SVC Enterprise GRP	Common Stock	3,555	3,730
	Broadcom Ltd	Common Stock	2,233	3,712
	Taiwan S Manufacturing ADR	Common Stock	2,903	3,680
	BP PLC SPON ADR	Common Stock	3,848	3,663
	Mondelez International Inc	Common Stock	3,180	3,635
	Roche HLDG LTD SPN ADR	Common Stock	4,451	3,623
	Prosibensat.1 Media SE Muenchen ADR	Common Stock	4,173	3,567
	Teva Pharmaceutical Industries ADR	Common Stock	5,051	3,553
	HSBC HLDG PLC SP ADR	Common Stock	3,608	3,536
	Sony Corp ADR NEW	Common Stock	3,061	3,504

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	WPP PLC NEW/ADR	Common Stock	1,925	3,429
	Indra Sistemas SA SHS	Common Stock	4,191	3,363
	Japan Tobacco Inc ADR	Common Stock	3,649	3,332
	Weyerhaeuser Co	Common Stock	3,809	3,280
	Amcor Limited AUS ADR New	Common Stock	3,210	3,268
	Intl Paper Co	Common Stock	3,203	3,184
	ConocoPhillips	Common Stock	4,087	3,109
	GAP Inc Delaware	Common Stock	4,051	3,097
	Reynolds American Inc	Common Stock	2,266	3,082
	Heidelbergcement AGSHS	Common Stock	2,078	2,961
	Deutsche Tele AG SPN ADR	Common Stock	3,014	2,924
	Akzo Nobel N.V. SPNSD ADR	Common Stock	2,474	2,898
	Banco Santander SA ADR	Common Stock	3,152	2,896
	Safran S.A-Unspon ADR	Common Stock	1,572	2,893
	Adecco SA ADR	Common Stock	2,677	2,873
	Incitec Pivot LTD-SPONS	Common Stock	2,844	2,864
	Waste Connections Inc	Common Stock	2,391	2,829
	Rio Tinto PLC SPNSRD ADR	Common Stock	2,244	2,808
	Carlsberg A/S Sponsoredad	Common Stock	2,783	2,762
	British American Tobacco SPADR	Common Stock	2,802	2,704
	Fomento ECNMCO MEX SPADR	Common Stock	3,091	2,667
	BNP Paribas Sponsored ADR	Common Stock	2,413	2,644
	Praxair, Inc.	Common Stock	2,811	2,578
	Julius Baer Group ADR	Common Stock	2,784	2,522
	Bayer AG SP ADR	Common Stock	1,783	2,503
	Itau Unibanco Banco Hold	Common Stock	2,127	2,488
	Wienerberger Baust Spadr	Common Stock	2,537	2,467
	Yahoo Japan Corp SHS	Common Stock	2,339	2,367
	Compass Group PLC SHS ADR	Common Stock	2,153	2,335
	Basf SE Sponsored ADR	Common Stock	1,956	2,314
	Hoya Corp ADR	Common Stock	1,493	2,302
	A.P. Moeller - Maersk	Common Stock	1,934	2,296
	CIE Financiere Richmont SA SHS	Common Stock	2,456	2,283
	Sumitomo Mitsui-Unspons ADR	Common Stock	3,108	2,269
	Hitachi LTD 10 NEW ADR	Common Stock	2,841	2,268
	Geo (The) Group Inc SHS	Common Stock	1,899	2,264
	Ambarella INC	Common Stock	2,074	2,219
	POSCO SPN ADR	Common Stock	2,210	2,207
	Kasikornbank PCL-UNSPON	Common Stock	3,172	2,206
	Coherent Inc CAL	Common Stock	312	2,198
	Royal KPN N V ADR	Common Stock	2,570	2,181

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Royal Dutch Shel PLC SPONS ADR B	Common Stock	2,030	2,175
	Coca Cola Amatil Limited SPD ADR	Common Stock	2,221	2,136
	Credit Suisse GP SP ADR	Common Stock	2,985	2,118
	Universal Electronics Inc	Common Stock	809	2,066
	Smith-NPHW PLC Spadr NEW	Common Stock	2,299	2,015
	Amadeus IT Holding-UNSP	Common Stock	1,228	2,012
	Dean Foods Co NEW	Common Stock	1,268	2,004
	Royal Caribbean Cruises	Common Stock	2,168	1,913
	Cognex Corp	Common Stock	549	1,909
	Deutsche Post AG SHS	Common Stock	1,849	1,899
	G4S PLC SHS	Common Stock	2,189	1,882
	Bank Mandiri TBK-UNSPON ADR	Common Stock	1,787	1,878
	AMEC PLC	Common Stock	2,226	1,861
	Canadian National Railway Co	Common Stock	1,826	1,820
	Getinge AB SHS	Common Stock	2,704	1,803
	Genesco Inc	Common Stock	2,036	1,801
	Teleperformance Unspond ADR	Common Stock	924	1,759
	Cavium Inc	Common Stock	1,176	1,748
	Cenovus Energy Inc	Common Stock	1,834	1,679
	Marathon Oil Corp	Common Stock	2,901	1,679
	Grupo Televisa SA ADR	Common Stock	2,515	1,671
	Cemex Sab DE CE SPND ADR	Common Stock	1,278	1,662
	Stifel Financial Corp	Common Stock	1,580	1,648
	Komatsu NEW NEW SPNSDADR	Common Stock	1,667	1,632
	Burlington Stores Inc	Common Stock	1,048	1,610
	Martin Marietta Materials	Common Stock	630	1,551
	Hypermarcas S.A-UNSP ADR	Common Stock	1,463	1,548
	China Construction Unspn AD	Common Stock	1,607	1,532
	H Lundbeck A/S Sponsored ADR Level 1	Common Stock	746	1,508
	Newcrest MGN Ltd SPN ADR	Common Stock	1,676	1,508
	Jetblue Airways Corp DEL	Common Stock	346	1,502
	Whitebread PLC SHS	Common Stock	1,763	1,490
	Wolters Kluwr NV SPN ADR	Common Stock	1,566	1,488
	Baidu Inc. SPON ADR	Common Stock	1,579	1,480
	Marine Harvest ASA ADR	Common Stock	633	1,469
	Greek Organisation of Football Prognosti	Common Stock	1,727	1,466
	Ultimate Software Group	Common Stock	1,141	1,459
	Danone-Spons ADR	Common Stock	1,658	1,447
	Carnival PLC ADR	Common Stock	1,165	1,433
	Aviva PLC SHS	Common Stock	1,336	1,429
	LG Display Co Ltd	Common Stock	1,376	1,426

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Norsk Hydro AS Spnrd ADR	Common Stock	1,388	1,425
	Vodafone Group PLC SHS	Common Stock	1,849	1,417
	NSK LTD ADR	Common Stock	1,102	1,416
	Kingfisher PLC SP ADR	Common Stock	1,658	1,411
	Brambles LTD SHS ADR	Common Stock	1,341	1,409
	KT Corp ADR	Common Stock	1,536	1,395
	Cyrusone Inc	Common Stock	1,279	1,387
	RSP Permian Inc	Common Stock	864	1,382
	Daiwa Secutiries Group Inc SHS	Common Stock	1,671	1,371
	TDK Corporation Amern DEP SHR	Common Stock	1,108	1,371
	Lloyds Banking Group PLC ADR	Common Stock	2,144	1,367
	Proofpoint, Inc.	Common Stock	550	1,342
	Bunzl PLC ADR	Common Stock	1,412	1,316
	PJSC Gazprom ADR	Common Stock	1,578	1,293
	First Horizon National Corporation	Common Stock	859	1,281
	Quaker Chemical Corp	Common Stock	779	1,279
	Synovus Financial Corp SHS	Common Stock	926	1,273
	Pool Corporation	Common Stock	1,092	1,252
	Embraer S.A. Sponsrd ADR	Common Stock	1,860	1,251
	PTC Inc SHS	Common Stock	625	1,249
	UNTD Overseas BK SPN ADR	Common Stock	1,565	1,238
	AMTR FINL SRVS INC	Common Stock	1,194	1,232
	Radian Group Inc	Common Stock	877	1,223
	WGL Holdings Inc (NYSE)	Common Stock	1,004	1,220
	Hancock Holding Co	Common Stock	891	1,207
	Fanuc Ltd-Unsp	Common Stock	1,222	1,199
	TravelSky Technology Ltd Spon ADR	Common Stock	426	1,198
	Cielo S.A. Sponsored ADR	Common Stock	1,433	1,195
	Barclays PLC ADR	Common Stock	1,322	1,188
	Nutri System Inc New Com	Common Stock	629	1,178
	Toyota Motor Corp ADR	Common Stock	1,159	1,172
	Informa PLC SHS ADR	Common Stock	1,148	1,159
	Bank of the Ozarks INC	Common Stock	905	1,157
	Acuity Brands, Inc.	Common Stock	617	1,154
	CBL & ASSOC PPTYS INC REIT	Common Stock	1,522	1,139
	Sanofi ADR	Common Stock	979	1,132
	Huntsman Corp	Common Stock	858	1,126
	Valley National Bancorp N J	Common Stock	935	1,117
	West Pharmaceutical Services Inc	Common Stock	776	1,103
	Gramercy Property TR	Common Stock	977	1,092
	Umpqua Holdings Corp ORE	Common Stock	876	1,089

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Capcom Co Ltd	Common Stock	1,069	1,087
	Aberdeen Asset Management Plc	Common Stock	2,384	1,080
	Nuvasive Inc	Common Stock	928	1,078
	Caleres Inc SHS	Common Stock	798	1,050
	Steven Madden Ltd SHS	Common Stock	832	1,037
	United Community Banks Inc	Common Stock	600	1,037
	Hexcel Corp NEW ADR	Common Stock	459	1,029
	Landstar SYS Inc Com	Common Stock	599	1,024
	Minerals Technologies	Common Stock	607	1,004
	Corp Office PPTYS Trust REIT	Common Stock	866	999
	CNO Finl Group Inc	Common Stock	814	996
	Kao Corp SPD ADR	Common Stock	1,012	995
	Tetra Tech Inc NEW	Common Stock	590	992
	IPG Photonics Corp DEL	Common Stock	615	987
	Chow Tai Fook Jeweler Group LTD	Common Stock	1,471	968
	Sinclair Broadcasting CL A	Common Stock	813	967
	Allete Inc New	Common Stock	863	963
	Cubic Corporation DEL	Common Stock	975	959
	WABCO Holdings Inc	Common Stock	529	955
	Portland Gen Elec Co	Common Stock	833	953
	CSL Ltd SHS ADR	Common Stock	926	943
	Veeco Instruments Inc	Common Stock	1,038	932
	Aspen Technology Inc Del	Common Stock	804	930
	Greenbrier Cos Inc	Common Stock	650	914
	Penn National Gaming Corp	Common Stock	906	910
	Natus Medical Inc	Common Stock	870	905
	Jack in the Box Inc	Common Stock	689	893
	Mentor Graphics Corp	Common Stock	531	885
	Snyders Lance Inc	Common Stock	814	882
	Phibro Animal Health Corp	Common Stock	764	879
	Sandvid AB ADR	Common Stock	770	870
	Artisan Partners Asset Mgmt Inc Class A	Common Stock	834	863
	HSN Inc	Common Stock	1,041	858
	Big Lots Inc Com	Common Stock	816	854
	Marinemax Inc	Common Stock	780	851
	Watts Water Technologies Inc	Common Stock	743	848
	Ericsson American SEK 10 NEW	Common Stock	1,436	845
	Prada S.P.A.-Unsp ADR	Common Stock	1,486	840
	Prestige Brands HLDG Inc	Common Stock	697	833
	Zeltiq Aesthetics Inc	Common Stock	650	826
	Nice Systs LTD SPSD ADR	Common Stock	598	824

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Westamerica Bancorp	Common Stock	530	818
	AMC Entertainment Holdings, Inc Class A	Common Stock	613	808
	Wintrust Financial CP ILL Com	Common Stock	435	798
	Dominos Pizza Inc	Common Stock	182	796
	Bloomin Brands Inc	Common Stock	798	793
	Novo Nordisk A/S ADR	Common Stock	1,007	789
	Compass Minerals International Inc	Common Stock	739	784
	Realogy Holdings Corp	Common Stock	736	772
	Regal Beloit Corp WIS	Common Stock	785	762
	Webster Financial Corp PV	Common Stock	418	760
	SM Energy Co SHS	Common Stock	807	759
	Cotiviti Holdings Inc	Common Stock	419	757
	Iberiabank Corp Com	Common Stock	474	754
	Planet Fitness Inc CL A	Common Stock	744	744
	Pernod-Ricard SA-UNSPON	Common Stock	702	734
	Interdigital, Inc	Common Stock	432	731
	Chicago Brdg&Iron Co NV	Common Stock	749	730
	Hawaiian Elec Inds Inc	Common Stock	681	728
	Bio Techne Corp Com Stk	Common Stock	657	720
	Casey's General Stores Inc	Common Stock	705	713
	Turkiye Grti BK SPN ADR	Common Stock	1,141	713
	Vitamin Shoppe Inc	Common Stock	1,609	712
	Trex Co Inc	Common Stock	377	708
	China Bank Ltd SHS	Common Stock	683	707
	Diamondback Energy Inc	Common Stock	377	707
	The Children's Place Inc	Common Stock	518	707
	RealPage Inc	Common Stock	602	690
	F N B Corp	Common Stock	543	689
	Integral Holdings Corp New	Common Stock	681	686
	HMS HLDGS Corp	Common Stock	711	672
	Tesaro Inc	Common Stock	623	672
	Sensata Tech Holdings BV	Common Stock	673	662
	Aceto Corporation Com	Common Stock	712	659
	Advncd Micro D INC	Common Stock	461	658
	Great Western Bancorp Inc	Common Stock	402	654
	Pinnacle Food Inc DEL	Common Stock	388	641
	Seritage Growth PPTYS	Common Stock	673	641
	Manhattan Assocs Inc	Common Stock	410	636
	Materion	Common Stock	466	634
	First Midwst Bancorp Del	Common Stock	430	631
	Northwest Bancshares Inc MD Com	Common Stock	429	631

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Chuy's Holdings Inc	Common Stock	437	617
	Thermon Group Holdings Inc	Common Stock	723	611
	MKS Instruments Inc Com	Common Stock	456	594
	WebMD Health Corp	Common Stock	654	594
	Enstar Group Ltd	Common Stock	361	593
	Cornerstone Ondemand Inc	Common Stock	737	592
	Cubesmart Com	Common Stock	608	589
	Abercombie & Fitch Co	Common Stock	952	588
	Camping World Holdings	Common Stock	436	587
	Ellie Mae Inccom	Common Stock	578	586
	Natl Instruments Corp	Common Stock	568	586
	Healthsouth Corp	Common Stock	654	577
	Intrawest Resorts HLDGS Inc	Common Stock	380	571
	Chemtura Corp Com STK	Common Stock	285	564
	Bright Horizons Family Solutions Inc	Common Stock	477	560
	Timken Company	Common Stock	437	556
	Ansys, Inc. Com	Common Stock	419	555
	Aimmune Therapeutics Inc	Common Stock	417	552
	Woodward Inc	Common Stock	409	552
	PRA Health Sciences Inc	Common Stock	419	551
	Guidewire Software Inc SHS	Common Stock	411	543
	Lexicon Pharmaceuticals	Common Stock	420	539
	Parexel International Corp	Common Stock	440	525
	Belden Inc	Common Stock	402	523
	Mantech Intl Corp	Common Stock	381	507
	Proassurance Corp	Common Stock	404	505
	Graco Inc	Common Stock	441	499
	Plantronics Inc NEW Com	Common Stock	394	493
	Take Two Inter Software	Common Stock	435	493
	Progenics Pharms Inc	Common Stock	441	491
	Dermira Inc	Common Stock	452	485
	Ollies Bargain Outlet	Common Stock	417	484
	Sensient Technology Corp	Common Stock	443	471
	Buffalo Wild Wings Inc	Common Stock	211	463
	UMB Financial Corp	Common Stock	297	463
	Equity One REIT	Common Stock	405	460
	Cynosure Inc Voting Com	Common Stock	450	456
	Littelfuse Inc Del Com	Common Stock	382	455
	Brinker Intl Inc	Common Stock	419	446
	Global Brass and Copper	Common Stock	313	446
	Green Plains Energy Inc	Common Stock	268	446

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Advisory Board Co.	Common Stock	778	432
	Patheon NV SHS	Common Stock	449	431
	Tyler Techs Inc DEL Com	Common Stock	391	428
	Ultragenyx Pharmaceutical Inc SHS	Common Stock	648	422
	Air Lease Corp CL A	Common Stock	395	412
	Ritchie Bros Auctioneers	Common Stock	416	408
	Sage Therapeutics ADR SHS	Common Stock	446	408
	Ligand Pharmaceuticals	Common Stock	426	406
	Atara Biotherapeutics Inc SHS	Common Stock	1,015	398
	Chart Industries Inc	Common Stock	751	396
	Electronics for Imaging	Common Stock	400	395
	Enerplus Corp SHS	Common Stock	368	370
	Imperva Inc Com	Common Stock	621	346
	Sprouts Farmers Markets	Common Stock	427	341
	Builders Firstsource Inc	Common Stock	406	340
	Medicines Co DEL Com	Common Stock	427	339
	Syngenta AG ADR	Common Stock	304	316
	Akebia Therapeutics Inc SHS	Common Stock	314	312
	Teradyne Inc	Common Stock	189	305
	Alder Biopharmaceuticals Inc SHS	Common Stock	421	291
	Acorda Therapeutics, Inc.	Common Stock	510	282
	Acceleron Pharma Inc. SHS	Common Stock	502	281
	Exact Sciences Corp Com	Common Stock	437	281
	Infinera Corp	Common Stock	395	263
	Geospace Technologies Corp SHS	Common Stock	539	244
	Sarepta Therapeutics Inc	Common Stock	451	219
	Total Common Stock		1,343,334	1,491,673
	iShares MSCI CDA	Exchange Traded Fund	85,266	81,037
	iShares MSCI U K	Exchange Traded Fund	44,950	37,258
	iShares MSCI Pacific	Exchange Traded Fund	39,486	36,562
	Vanguard Information Technology	Exchange Traded Fund	34,675	36,450
	iShares MSCI Japan	Exchange Traded Fund	32,748	36,254
	Consumer Discretionary	Exchange Traded Fund	30,647	33,944
	Vanguard Industrial	Exchange Traded Fund	28,931	32,200
	Health Care Select Sector	Exchange Traded Fund	23,895	23,509
	iShares MSCI Switzerland Capped	Exchange Traded Fund	24,891	22,478
	Sector SPDR Financial	Exchange Traded Fund	14,525	19,433
	iShares Nasdaq Biotech	Exchange Traded Fund	17,178	15,392
	iShares Inc Core MSCI Emerging Markets	Exchange Traded Fund	13,914	13,023
	SPDR US Financial Sector	Exchange Traded Fund	13,513	12,881

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	First Trust ISE Cloud Comp	Exchange Traded Fund	8,619	10,620
	First Trust Dow Jones	Exchange Traded Fund	8,123	10,617
	iShares MSCI Sweden	Exchange Traded Fund	7,632	6,780
	Real Estate Select	Exchange Traded Fund	7,032	6,580
	Vanguard Consumer Staples	Exchange Traded Fund	6,295	6,566
	Vanguard Materials	Exchange Traded Fund	6,177	6,409
	Total Exchange Traded Funds		448,497	447,993
	U.S. Treasury Bond	Government Securities, Par Value: $94,000 3.375%, Maturity Date: 5/15/44	110,500	99,680
	U.S. Treasury Note	Government Securities, Par Value: $90,000 0.875%, Maturity Date: 07/31/19	88,308	88,956
	U.S. Treasury Note	Government Securities, Par Value: $78,000 1.125%, Maturity Date: 02/28/21	77,426	75,895
	Federal Home Loan Management Corp Notes	Government Securities, Par Value: $42,000 2.375%, Maturity Date: 1/13/22	42,521	42,689
	FNMA PAZ2936	Government Securities, Par Value: $44,000 3%, Maturity Date: 2045	40,061	38,920
	FNMA PAL7696	Government Securities, Par Value: $44,000 3%, Maturity Date: 2043	39,115	38,069
	FNMA PAS4168	Government Securities, Par Value: $55,000 4%, Maturity Date: 2044	37,845	37,283
	Federal Nat'l Mtg Assoc Bonds	Government Securities, Par Value: $24,000 6.625%, Maturity Date 11/15/30	31,542	33,386
	FNMA PAL5369	Government Securities, Par Value: $64,735 4.50%, Maturity Date: 2044	32,073	31,856
	FNMA PMA2471	Government Securities, Par Value: $36,000 3.5%, Maturity Date: 2045	31,790	31,268
	FNMA PAU3735	Government Securities, Par Value: $38,000 3%, Maturity Date: 2043	29,380	29,280

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PMA2352	Government Securities, Par Value: $30,000 3.50%, Maturity Date: 2045	25,353	25,136
	FNMA PAS2793	Government Securities, Par Value: $34,308 3%, Maturity Date: 2029	22,759	22,315
	U.S. Treasury Note	Government Securities, Par Value: $22,000 0.500%, Maturity Date: 07/31/17	21,969	21,978
	FHLMC Q1 3477	Government Securities, Par Value: $25,039 3%, Maturity Date: 2042	19,192	18,301
	FHLMC G0 8477	Government Securities, Par Value: $42,000 3.50%, Maturity Date: 2042	17,984	18,012
	FHLMC A9 7294	Government Securities, Par Value: $52,219 4%, Maturity Date: 2041	16,714	17,979
	FNMA PAS2244	Government Securities, Par Value: $45,894 4.50%, Maturity Date: 2044	17,692	17,634
	FHLMC G0 7230	Government Securities, Par Value: $22,070 3%, Maturity Date: 2042	16,288	15,559
	FNMA PAX2936	Government Securities, Par Value: $21,000 4%, Maturity Date: 2044	15,590	15,548
	FHLMC A9 6312	Government Securities, Par Vale: $36,000 4%, Maturity Date: 2041	13,403	14,251
	FNMA PMA2549	Government Securities, Par Value: $15,000 3.5%, Maturity Date: 2046	13,370	13,084
	FHLMC Q0 4087	Government Securities, Par Value: $45,000 3.50%, Maturity Date: 2041	12,138	12,452
	Federal Nat'l Mtg Assoc Notes	Government Securities, Par Value: $12,000 2.625%, Maturity Date: 09/06/24	12,031	12,116
	FHLMC Q3 0518	Government Securities, Par Value: $17,000 4%, Maturity Date: 2044	12,055	11,880

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PAS5722	Government Securities, Par Value: $14,000 3.50%, Maturity Date: 2045	11,540	11,453
	FHLMC Q2 2754	Government Securities, Par Value: $15,000 3.50%, Maturity Date: 2043	10,616	10,808
	FNMA PAB3740	Government Securities, Par Value: $19,298 3.50%, Maturity Date: 2041	10,007	10,032
	FHLMC A9 7474	Government Securities, Par Value: $31,145 4%, Maturity Date: 2041	9,259	9,981
	FNMA PAV8842	Government Securities, Par Value: $18,000 4%, Maturity Date: 2044	9,853	9,776
	FNMA PMA2495	Government Securities, Par Value: $11,000 3.5%, Maturity Date: 2046	9,939	9,697
	FHLMC G0 7551	Government Securities, Par Value: $11,033 3%, Maturity Date: 2043	8,192	8,579
	FHLMC G0 6231	Government Securities, Par Value: $26,107 4%, Maturity Date: 2040	7,371	7,870
	FHLMC Q2 2588	Government Securities, Par Value: $11,290 3%, Maturity Date: 2043	7,877	7,766
	FNMA PAY2980	Government Securities, Par Value: $9,000 3.50%, Maturity Date: 2045	7,687	7,540
	FNMA PAS5696	Government Securities, Par Value: $9,000 3.50%, Maturity Date: 2045	7,424	7,321
	FHLMC GO 8681	Government Securities, Par Value: $8,000 3.5%, Maturity Date: 2045	7,086	6,992
	FHLMC Q0 8999	Government Securities, Par Value: $13,000 3.50%, Maturity Date: 2042	7,056	6,936
	FHLMC C0 3743	Government Securities, Par Value: $21,000 3.50%, Maturity Date: 2042	6,767	6,719

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PAL6306	Government Securities, Par Value: $11,000 4.5%, Maturity Date: 2045	6,396	6,341
	U.S. Treasury Bond	Government Securities, Par Value: $5,000 4.5%, Maturity Date: 2/15/2036	7,175	6,327
	FNMA PAS3907	Government Securities, Par Vale: $10,000 4%, Maturity Date: 2044	6,238	6,144
	FHLMC GO 8706	Government Securities, Par Value: $6,000 3.5%, Maturity Date: 2046	5,899	5,740
	FNMA PMA2387	Government Securities, Par Value: $7,000 3.50%, Maturity Date: 2045	5,798	5,718
	FHLMC GO 8686	Government Securities, Par Value: $6,000 3%, Maturity Date: 2046	5,532	5,369
	FNMA PAE 6118	Government Securities, Par Value: $19,114 3.50%, Maturity Date:2040	5,324	5,331
	FHLMC G0 8618	Government Securities, Par Value: $8,000 4%, Maturity Date: 2044	5,332	5,300
	FNMA PAL6307	Government Securities, Par Value: $9,000 4.5%, Maturity Date: 2045	5,060	4,963
	FNMA PAH6783	Government Securities, Par Value: $12,472 4%, Maturity Date: 2041	4,250	4,376
	FHLMC Q0 7465	Government Securities, Par Value: $6,034 3.50%, Maturity Date: 2042	3,412	3,360
	FNMA PAD1656	Government Securities, Par Value: $18,000 4.50%, Maturity Date: 2040	3,013	2,988
	FNMA PMA2498	Government Securities, Par Value: $3,000 3%, Maturity Date: 2031	2,641	2,609
	FHLMC Q1 5162	Government Securities, Par Value: $3,059 3%, Maturity Date: 2043	2,367	2,443

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FHLMC G0 8558	Government Securities, Par Value: $2,000 4%, Maturity Date: 2043	953	961
	FHLMC G0 1391	Government Securities, Par Value: $78,000 7%, Maturity Date: 2032	465	517
	FHLMC G0 1315	Government Securities, Par Value: $10,000 7%, Maturity Date: 2031	37	41
	Estimated Accrued Interest	Government Securities	3,555	3,555
	Total Government Securities		991,220	977,080
	WisdomTree Europe	Hedged Equity Fund	80,782	77,260
	Total Hedged Equity Funds		80,782	77,260
	PMF TEI Fund, LP	Limited Partnership	194,061	210,817
	Campbell Strategic	Limited Partnership	200,000	164,036
	Total Limited Partnerships		394,061	374,853
	Basket Stepup Issuer RBC	Market Linked Step-Up Note, Part 140.00%, SV 100.00, Due 04/28/17	100,000	110,190
	Total Market Linked Step-Up Notes		100,000	110,190
*	BlackRock Global Allocation Fund Inc R	Mutual Fund	-	732,600
*	BlackRock Multi Assets Income Portfolio	Mutual Fund	378,184	355,204
	PIMCO Total Return Fund CL R	Mutual Fund	-	275,863
	MFS Value Fund CL R2	Mutual Fund	-	260,331
	Pioneer Strategic Income Fund CL R	Mutual Fund	-	250,689
*	BlackRock S&P 500 Stock Fund CL A	Mutual Fund	-	223,637
	JPMorgan Large Cap Growth Fund CL R2	Mutual Fund	-	208,396
	Ivy Asset Strategy Fund CL R	Mutual Fund	-	155,505
	Invesco International Growth Fund CL R	Mutual Fund	-	92,669
	JPMorgan International Value Fund CL R2	Mutual Fund	-	88,905
	AB Small Cap Growth Portfolio CL R	Mutual Fund	-	57,177
	Goldman Sachs Small Cap Value Fund	Mutual Fund	-	56,128
	American Growth Fund of America Fund R2	Mutual Fund	-	50,470
	American Euro Pacific Growth Fund CL R2	Mutual Fund	-	35,210
*	BlackRock Global Small Cap Fund Inc R	Mutual Fund	-	19,510
*	BlackRock Equity Dividend Fund R	Mutual Fund	-	6,604

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Invesco Small Cap Equity Fund CL R	Mutual Fund	-	3,651
*	BlackRock Large Cap Core Fund R	Mutual Fund	-	3,355
	Total Mutual Funds		378,184	2,875,904
	Total Assets Held at End of Year		$4,088,700	$6,726,192

* *Party in interest*
Note: Cost basis omitted from participant directed investments

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
*	Merrill Lynch BIF Money Fund	Money Market	$ 232,312	$ 232,312
*	Merrill Lynch	Cash	117,676	117,676
	Ready Assets Prime Money	Money Market	-	18,617
	Cash	Cash	2,634	2,634
	Total Cash		352,622	371,239
	Unitedhealth Group Inc	Common Stock	22,289	32,488
	Wells Fargo & Co NEW DEL	Common Stock	26,529	30,090
	Facebook Inc	Common Stock	20,083	28,763
	Amazon Com Inc Com	Common Stock	20,252	27,745
	JPMorgan Chase & Co	Common Stock	15,393	26,060
	Visa Inc Class A SHRS	Common Stock	18,105	24,810
	Home Depot Inc	Common Stock	22,437	24,537
	Lockheed Martin Corp	Common Stock	20,785	22,745
	Alibaba Group Holding Limited	Common Stock	21,620	21,865
	Alphabet INC SHS CL A	Common Stock	16,918	19,811
	Berkshire Hathaway Inc	Common Stock	17,535	19,721
	Accenture PLC SHS	Common Stock	17,154	19,561
	Pfizer Inc	Common Stock	16,422	18,254
	Citigroup Inc Com NEW	Common Stock	12,966	18,186
	Raytheon Co Delaware NEW	Common Stock	15,521	17,892
	The Priceline Group Inc	Common Stock	16,416	17,593
	Paypal Holdings Inc SHS	Common Stock	18,484	16,814
	Adobe SYS DEL PV	Common Stock	15,532	16,678
	General Electric	Common Stock	12,983	16,400
	Salesforce Com Inc	Common Stock	17,476	16,088
	Sherwin Williams	Common Stock	11,777	15,856
	Nielsen Holdings PLC SHS	Common Stock	18,484	14,934
	Morgan Stanley	Common Stock	10,763	14,450
	Amgen Inc Com PV	Common Stock	14,649	14,182
	Microsoft Corp	Common Stock	10,663	14,044
	SunTrust Banks Inc Com	Common Stock	7,970	14,042
	Kraft(THE) Heinz Co SHS	Common Stock	11,897	13,273
	Total S.A. SP ADR	Common Stock	12,536	12,182
	Exxon Mobil Corp Com	Common Stock	12,044	12,095
	Laboratory CP AMER Holdings	Common Stock	12,057	11,811
	Crown Castle Reit Inc	Common Stock	11,805	11,801
	TJX Cos Inc New	Common Stock	11,466	11,420
	Fleetcor Technologies Inc	Common Stock	11,542	11,322
	Occidental Pete Corp Cal	Common Stock	11,717	11,254
	Oracle Corp	Common Stock	11,028	11,151

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Merck and Co Inc SHS	Common Stock	11,608	11,068
	First Rep BK San Francisco	Common Stock	9,316	11,057
	Treehouse Foods Inc Com	Common Stock	11,264	10,756
	Newell Brands Inc	Common Stock	12,558	10,627
	Vulcan Materials Co	Common Stock	9,496	10,513
	Suncor Energy Inc	Common Stock	9,108	10,363
	Zillow Group Inc CL A	Common Stock	8,737	10,064
	Intercontinental	Common Stock	9,639	9,817
	Chevron Corp	Common Stock	7,619	9,769
	US Bancorp	Common Stock	6,651	9,709
	HCA Holdings Inc SHS	Common Stock	8,959	9,697
	Comcast Corp Class A	Common Stock	8,053	9,529
	Aetna Inc New	Common Stock	8,456	9,425
	Dollar Tree Inc	Common Stock	9,733	9,339
	Disney (Walt) Co Com Stk	Common Stock	9,192	9,276
	Constellation Brands Inc	Common Stock	9,285	9,199
	O'Reilly Automotive Inc	Common Stock	8,586	9,188
	Dollar General Corp	Common Stock	9,182	9,185
	American International Group Inc.	Common Stock	7,772	9,013
	Kroger Company	Common Stock	9,443	9,007
	Dow Chemical Company	Common Stock	7,673	8,755
	Prudential Financial Inc	Common Stock	6,911	8,741
	Unilever NV NY REG SHS	Common Stock	8,342	8,540
	Nextera Energy Inc SHS	Common Stock	7,472	8,482
	Celgene Corp Com	Common Stock	7,693	8,450
	Verizon Communications Com	Common Stock	7,812	8,381
	Northrop Grumman Corp	Common Stock	5,105	8,373
	Astrazeneca PLC SPND ADR	Common Stock	8,811	8,305
	Anthem Inc.	Common Stock	7,856	8,195
	Honeywell INTL INC DEL	Common Stock	6,947	8,110
	Dominion Resources Inc	Common Stock	7,472	7,889
	Qualcomm Inc	Common Stock	8,126	7,628
	HESS Corp	Common Stock	4,691	6,977
	MGM Growth PPTYS LLC	Common Stock	6,099	6,960
	Du Pont E I DE Nemours	Common Stock	6,036	6,679
	Diageo PLC SPSD ADR	Common Stock	7,649	6,548
	Quest Diagnostics Inc	Common Stock	5,126	6,433
	Goldman Sachs Group Inc	Common Stock	3,689	6,226
	Edwards Lifesciences CRP	Common Stock	7,659	6,184
	Coca Cola Company	Common Stock	6,280	6,178
	Marathon Petroleum Corp	Common Stock	4,834	6,143

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
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(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Travelers COS Inc	Common Stock	3,224	6,121
	Metlife Inc Com	Common Stock	3,535	6,036
	Proctor & Gamble Co	Common Stock	6,345	5,970
	Keycorp New	Common Stock	3,852	5,792
	Johnson and Johnson Com	Common Stock	5,145	5,645
	United Parcel SVC CL B	Common Stock	5,271	5,503
	Intel Corp	Common Stock	4,504	5,441
	UBS Group AG Namen-AKT	Common Stock	4,268	5,312
	Sky PLC	Common Stock	5,527	4,706
	3M Company	Common Stock	2,353	4,643
	CMS Energy Corp	Common Stock	3,855	4,537
	RELX PLC	Common Stock	4,343	4,493
	Motorola Solutions Inc	Common Stock	3,536	4,476
	Union Pacific Corp	Common Stock	4,967	4,458
	Novartis ADR	Common Stock	4,643	4,225
	Exelon Corporation	Common Stock	3,583	4,152
	SAP SE SHS	Common Stock	3,496	4,149
	Publics Group SPON ADR	Common Stock	4,371	4,144
	Schlumberger LTD	Common Stock	3,744	4,114
	Schneider Electric SE ADR	Common Stock	3,319	4,088
	CK Hutchinson Holdings LTD	Common Stock	4,484	4,063
	Marsh & Mclennan Cos Inc	Common Stock	4,015	4,055
	Allianz SE SPD ADR	Common Stock	3,975	3,955
	Invesco Ltd	Common Stock	3,991	3,853
	Becton Dickinson Co	Common Stock	4,059	3,808
	CME Group Inc	Common Stock	2,806	3,807
	WH group LTD ADR	Common Stock	3,164	3,798
	CGI Group Inc	Common Stock	3,005	3,794
	AXA - Spons ADR	Common Stock	3,126	3,755
	Phillip Morris INTL Inc	Common Stock	3,560	3,751
	Honda Motor ADR NEW	Common Stock	3,956	3,736
	PUB SVC Enterprise GRP	Common Stock	3,555	3,730
	Broadcom Ltd	Common Stock	2,233	3,712
	Taiwan S Manufacturing ADR	Common Stock	2,903	3,680
	BP PLC SPON ADR	Common Stock	3,848	3,663
	Mondelez International Inc	Common Stock	3,180	3,635
	Roche HLDG LTD SPN ADR	Common Stock	4,451	3,623
	Prosibensat.1 Media SE Muenchen ADR	Common Stock	4,173	3,567
	Teva Pharmaceutical Industries ADR	Common Stock	5,051	3,553
	HSBC HLDG PLC SP ADR	Common Stock	3,608	3,536
	Sony Corp ADR NEW	Common Stock	3,061	3,504

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	WPP PLC NEW/ADR	Common Stock	1,925	3,429
	Indra Sistemas SA SHS	Common Stock	4,191	3,363
	Japan Tobacco Inc ADR	Common Stock	3,649	3,332
	Weyerhaeuser Co	Common Stock	3,809	3,280
	Amcor Limited AUS ADR New	Common Stock	3,210	3,268
	Intl Paper Co	Common Stock	3,203	3,184
	ConocoPhillips	Common Stock	4,087	3,109
	GAP Inc Delaware	Common Stock	4,051	3,097
	Reynolds American Inc	Common Stock	2,266	3,082
	Heidelbergcement AGSHS	Common Stock	2,078	2,961
	Deutsche Tele AG SPN ADR	Common Stock	3,014	2,924
	Akzo Nobel N.V. SPNSD ADR	Common Stock	2,474	2,898
	Banco Santander SA ADR	Common Stock	3,152	2,896
	Safran S.A-Unspon ADR	Common Stock	1,572	2,893
	Adecco SA ADR	Common Stock	2,677	2,873
	Incitec Pivot LTD-SPONS	Common Stock	2,844	2,864
	Waste Connections Inc	Common Stock	2,391	2,829
	Rio Tinto PLC SPNSRD ADR	Common Stock	2,244	2,808
	Carlsberg A/S Sponsoredad	Common Stock	2,783	2,762
	British American Tobacco SPADR	Common Stock	2,802	2,704
	Fomento ECNMCO MEX SPADR	Common Stock	3,091	2,667
	BNP Paribas Sponsored ADR	Common Stock	2,413	2,644
	Praxair, Inc.	Common Stock	2,811	2,578
	Julius Baer Group ADR	Common Stock	2,784	2,522
	Bayer AG SP ADR	Common Stock	1,783	2,503
	Itau Unibanco Banco Hold	Common Stock	2,127	2,488
	Wienerberger Baust Spadr	Common Stock	2,537	2,467
	Yahoo Japan Corp SHS	Common Stock	2,339	2,367
	Compass Group PLC SHS ADR	Common Stock	2,153	2,335
	Basf SE Sponsored ADR	Common Stock	1,956	2,314
	Hoya Corp ADR	Common Stock	1,493	2,302
	A.P. Moeller - Maersk	Common Stock	1,934	2,296
	CIE Financiere Richmont SA SHS	Common Stock	2,456	2,283
	Sumitomo Mitsui-Unspons ADR	Common Stock	3,108	2,269
	Hitachi LTD 10 NEW ADR	Common Stock	2,841	2,268
	Geo (The) Group Inc SHS	Common Stock	1,899	2,264
	Ambarella INC	Common Stock	2,074	2,219
	POSCO SPN ADR	Common Stock	2,210	2,207
	Kasikornbank PCL-UNSPON	Common Stock	3,172	2,206
	Coherent Inc CAL	Common Stock	312	2,198
	Royal KPN N V ADR	Common Stock	2,570	2,181

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Royal Dutch Shel PLC SPONS ADR B	Common Stock	2,030	2,175
	Coca Cola Amatil Limited SPD ADR	Common Stock	2,221	2,136
	Credit Suisse GP SP ADR	Common Stock	2,985	2,118
	Universal Electronics Inc	Common Stock	809	2,066
	Smith-NPHW PLC Spadr NEW	Common Stock	2,299	2,015
	Amadeus IT Holding-UNSP	Common Stock	1,228	2,012
	Dean Foods Co NEW	Common Stock	1,268	2,004
	Royal Caribbean Cruises	Common Stock	2,168	1,913
	Cognex Corp	Common Stock	549	1,909
	Deutsche Post AG SHS	Common Stock	1,849	1,899
	G4S PLC SHS	Common Stock	2,189	1,882
	Bank Mandiri TBK-UNSPON ADR	Common Stock	1,787	1,878
	AMEC PLC	Common Stock	2,226	1,861
	Canadian National Railway Co	Common Stock	1,826	1,820
	Getinge AB SHS	Common Stock	2,704	1,803
	Genesco Inc	Common Stock	2,036	1,801
	Teleperformance Unspond ADR	Common Stock	924	1,759
	Cavium Inc	Common Stock	1,176	1,748
	Cenovus Energy Inc	Common Stock	1,834	1,679
	Marathon Oil Corp	Common Stock	2,901	1,679
	Grupo Televisa SA ADR	Common Stock	2,515	1,671
	Cemex Sab DE CE SPND ADR	Common Stock	1,278	1,662
	Stifel Financial Corp	Common Stock	1,580	1,648
	Komatsu NEW NEW SPNSDADR	Common Stock	1,667	1,632
	Burlington Stores Inc	Common Stock	1,048	1,610
	Martin Marietta Materials	Common Stock	630	1,551
	Hypermarcas S.A-UNSP ADR	Common Stock	1,463	1,548
	China Construction Unspn AD	Common Stock	1,607	1,532
	H Lundbeck A/S Sponsored ADR Level 1	Common Stock	746	1,508
	Newcrest MGN Ltd SPN ADR	Common Stock	1,676	1,508
	Jetblue Airways Corp DEL	Common Stock	346	1,502
	Whitebread PLC SHS	Common Stock	1,763	1,490
	Wolters Kluwr NV SPN ADR	Common Stock	1,566	1,488
	Baidu Inc. SPON ADR	Common Stock	1,579	1,480
	Marine Harvest ASA ADR	Common Stock	633	1,469
	Greek Organisation of Football Prognosti	Common Stock	1,727	1,466
	Ultimate Software Group	Common Stock	1,141	1,459
	Danone-Spons ADR	Common Stock	1,658	1,447
	Carnival PLC ADR	Common Stock	1,165	1,433
	Aviva PLC SHS	Common Stock	1,336	1,429
	LG Display Co Ltd	Common Stock	1,376	1,426

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Norsk Hydro AS Spnrd ADR	Common Stock	1,388	1,425
	Vodafone Group PLC SHS	Common Stock	1,849	1,417
	NSK LTD ADR	Common Stock	1,102	1,416
	Kingfisher PLC SP ADR	Common Stock	1,658	1,411
	Brambles LTD SHS ADR	Common Stock	1,341	1,409
	KT Corp ADR	Common Stock	1,536	1,395
	Cyrusone Inc	Common Stock	1,279	1,387
	RSP Permian Inc	Common Stock	864	1,382
	Daiwa Secutiries Group Inc SHS	Common Stock	1,671	1,371
	TDK Corporation Amern DEP SHR	Common Stock	1,108	1,371
	Lloyds Banking Group PLC ADR	Common Stock	2,144	1,367
	Proofpoint, Inc.	Common Stock	550	1,342
	Bunzl PLC ADR	Common Stock	1,412	1,316
	PJSC Gazprom ADR	Common Stock	1,578	1,293
	First Horizon National Corporation	Common Stock	859	1,281
	Quaker Chemical Corp	Common Stock	779	1,279
	Synovus Financial Corp SHS	Common Stock	926	1,273
	Pool Corporation	Common Stock	1,092	1,252
	Embraer S.A. Sponsrd ADR	Common Stock	1,860	1,251
	PTC Inc SHS	Common Stock	625	1,249
	UNTD Overseas BK SPN ADR	Common Stock	1,565	1,238
	AMTR FINL SRVS INC	Common Stock	1,194	1,232
	Radian Group Inc	Common Stock	877	1,223
	WGL Holdings Inc (NYSE)	Common Stock	1,004	1,220
	Hancock Holding Co	Common Stock	891	1,207
	Fanuc Ltd-Unsp	Common Stock	1,222	1,199
	TravelSky Technology Ltd Spon ADR	Common Stock	426	1,198
	Cielo S.A. Sponsored ADR	Common Stock	1,433	1,195
	Barclays PLC ADR	Common Stock	1,322	1,188
	Nutri System Inc New Com	Common Stock	629	1,178
	Toyota Motor Corp ADR	Common Stock	1,159	1,172
	Informa PLC SHS ADR	Common Stock	1,148	1,159
	Bank of the Ozarks INC	Common Stock	905	1,157
	Acuity Brands, Inc.	Common Stock	617	1,154
	CBL & ASSOC PPTYS INC REIT	Common Stock	1,522	1,139
	Sanofi ADR	Common Stock	979	1,132
	Huntsman Corp	Common Stock	858	1,126
	Valley National Bancorp N J	Common Stock	935	1,117
	West Pharmaceutical Services Inc	Common Stock	776	1,103
	Gramercy Property TR	Common Stock	977	1,092
	Umpqua Holdings Corp ORE	Common Stock	876	1,089

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Capcom Co Ltd	Common Stock	1,069	1,087
	Aberdeen Asset Management Plc	Common Stock	2,384	1,080
	Nuvasive Inc	Common Stock	928	1,078
	Caleres Inc SHS	Common Stock	798	1,050
	Steven Madden Ltd SHS	Common Stock	832	1,037
	United Community Banks Inc	Common Stock	600	1,037
	Hexcel Corp NEW ADR	Common Stock	459	1,029
	Landstar SYS Inc Com	Common Stock	599	1,024
	Minerals Technologies	Common Stock	607	1,004
	Corp Office PPTYS Trust REIT	Common Stock	866	999
	CNO Finl Group Inc	Common Stock	814	996
	Kao Corp SPD ADR	Common Stock	1,012	995
	Tetra Tech Inc NEW	Common Stock	590	992
	IPG Photonics Corp DEL	Common Stock	615	987
	Chow Tai Fook Jeweler Group LTD	Common Stock	1,471	968
	Sinclair Broadcasting CL A	Common Stock	813	967
	Allete Inc New	Common Stock	863	963
	Cubic Corporation DEL	Common Stock	975	959
	WABCO Holdings Inc	Common Stock	529	955
	Portland Gen Elec Co	Common Stock	833	953
	CSL Ltd SHS ADR	Common Stock	926	943
	Veeco Instruments Inc	Common Stock	1,038	932
	Aspen Technology Inc Del	Common Stock	804	930
	Greenbrier Cos Inc	Common Stock	650	914
	Penn National Gaming Corp	Common Stock	906	910
	Natus Medical Inc	Common Stock	870	905
	Jack in the Box Inc	Common Stock	689	893
	Mentor Graphics Corp	Common Stock	531	885
	Snyders Lance Inc	Common Stock	814	882
	Phibro Animal Health Corp	Common Stock	764	879
	Sandvid AB ADR	Common Stock	770	870
	Artisan Partners Asset Mgmt Inc Class A	Common Stock	834	863
	HSN Inc	Common Stock	1,041	858
	Big Lots Inc Com	Common Stock	816	854
	Marinemax Inc	Common Stock	780	851
	Watts Water Technologies Inc	Common Stock	743	848
	Ericsson American SEK 10 NEW	Common Stock	1,436	845
	Prada S.P.A.-Unsp ADR	Common Stock	1,486	840
	Prestige Brands HLDG Inc	Common Stock	697	833
	Zeltiq Aesthetics Inc	Common Stock	650	826
	Nice Systs LTD SPSD ADR	Common Stock	598	824

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Westamerica Bancorp	Common Stock	530	818
	AMC Entertainment Holdings, Inc Class A	Common Stock	613	808
	Wintrust Financial CP ILL Com	Common Stock	435	798
	Dominos Pizza Inc	Common Stock	182	796
	Bloomin Brands Inc	Common Stock	798	793
	Novo Nordisk A/S ADR	Common Stock	1,007	789
	Compass Minerals International Inc	Common Stock	739	784
	Realogy Holdings Corp	Common Stock	736	772
	Regal Beloit Corp WIS	Common Stock	785	762
	Webster Financial Corp PV	Common Stock	418	760
	SM Energy Co SHS	Common Stock	807	759
	Cotiviti Holdings Inc	Common Stock	419	757
	Iberiabank Corp Com	Common Stock	474	754
	Planet Fitness Inc CL A	Common Stock	744	744
	Pernod-Ricard SA-UNSPON	Common Stock	702	734
	Interdigital, Inc	Common Stock	432	731
	Chicago Brdg&Iron Co NV	Common Stock	749	730
	Hawaiian Elec Inds Inc	Common Stock	681	728
	Bio Techne Corp Com Stk	Common Stock	657	720
	Casey's General Stores Inc	Common Stock	705	713
	Turkiye Grti BK SPN ADR	Common Stock	1,141	713
	Vitamin Shoppe Inc	Common Stock	1,609	712
	Trex Co Inc	Common Stock	377	708
	China Bank Ltd SHS	Common Stock	683	707
	Diamondback Energy Inc	Common Stock	377	707
	The Children's Place Inc	Common Stock	518	707
	RealPage Inc	Common Stock	602	690
	F N B Corp	Common Stock	543	689
	Integral Holdings Corp New	Common Stock	681	686
	HMS HLDGS Corp	Common Stock	711	672
	Tesaro Inc	Common Stock	623	672
	Sensata Tech Holdings BV	Common Stock	673	662
	Aceto Corporation Com	Common Stock	712	659
	Advncd Micro D INC	Common Stock	461	658
	Great Western Bancorp Inc	Common Stock	402	654
	Pinnacle Food Inc DEL	Common Stock	388	641
	Seritage Growth PPTYS	Common Stock	673	641
	Manhattan Assocs Inc	Common Stock	410	636
	Materion	Common Stock	466	634
	First Midwst Bancorp Del	Common Stock	430	631
	Northwest Bancshares Inc MD Com	Common Stock	429	631

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Chuy's Holdings Inc	Common Stock	437	617
	Thermon Group Holdings Inc	Common Stock	723	611
	MKS Instruments Inc Com	Common Stock	456	594
	WebMD Health Corp	Common Stock	654	594
	Enstar Group Ltd	Common Stock	361	593
	Cornerstone Ondemand Inc	Common Stock	737	592
	Cubesmart Com	Common Stock	608	589
	Abercombie & Fitch Co	Common Stock	952	588
	Camping World Holdings	Common Stock	436	587
	Ellie Mae Inccom	Common Stock	578	586
	Natl Instruments Corp	Common Stock	568	586
	Healthsouth Corp	Common Stock	654	577
	Intrawest Resorts HLDGS Inc	Common Stock	380	571
	Chemtura Corp Com STK	Common Stock	285	564
	Bright Horizons Family Solutions Inc	Common Stock	477	560
	Timken Company	Common Stock	437	556
	Ansys, Inc. Com	Common Stock	419	555
	Aimmune Therapeutics Inc	Common Stock	417	552
	Woodward Inc	Common Stock	409	552
	PRA Health Sciences Inc	Common Stock	419	551
	Guidewire Software Inc SHS	Common Stock	411	543
	Lexicon Pharmaceuticals	Common Stock	420	539
	Parexel International Corp	Common Stock	440	525
	Belden Inc	Common Stock	402	523
	Mantech Intl Corp	Common Stock	381	507
	Proassurance Corp	Common Stock	404	505
	Graco Inc	Common Stock	441	499
	Plantronics Inc NEW Com	Common Stock	394	493
	Take Two Inter Software	Common Stock	435	493
	Progenics Pharms Inc	Common Stock	441	491
	Dermira Inc	Common Stock	452	485
	Ollies Bargain Outlet	Common Stock	417	484
	Sensient Technology Corp	Common Stock	443	471
	Buffalo Wild Wings Inc	Common Stock	211	463
	UMB Financial Corp	Common Stock	297	463
	Equity One REIT	Common Stock	405	460
	Cynosure Inc Voting Com	Common Stock	450	456
	Littelfuse Inc Del Com	Common Stock	382	455
	Brinker Intl Inc	Common Stock	419	446
	Global Brass and Copper	Common Stock	313	446
	Green Plains Energy Inc	Common Stock	268	446

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Advisory Board Co.	Common Stock	778	432
	Patheon NV SHS	Common Stock	449	431
	Tyler Techs Inc DEL Com	Common Stock	391	428
	Ultragenyx Pharmaceutical Inc SHS	Common Stock	648	422
	Air Lease Corp CL A	Common Stock	395	412
	Ritchie Bros Auctioneers	Common Stock	416	408
	Sage Therapeutics ADR SHS	Common Stock	446	408
	Ligand Pharmaceuticals	Common Stock	426	406
	Atara Biotherapeutics Inc SHS	Common Stock	1,015	398
	Chart Industries Inc	Common Stock	751	396
	Electronics for Imaging	Common Stock	400	395
	Enerplus Corp SHS	Common Stock	368	370
	Imperva Inc Com	Common Stock	621	346
	Sprouts Farmers Markets	Common Stock	427	341
	Builders Firstsource Inc	Common Stock	406	340
	Medicines Co DEL Com	Common Stock	427	339
	Syngenta AG ADR	Common Stock	304	316
	Akebia Therapeutics Inc SHS	Common Stock	314	312
	Teradyne Inc	Common Stock	189	305
	Alder Biopharmaceuticals Inc SHS	Common Stock	421	291
	Acorda Therapeutics, Inc.	Common Stock	510	282
	Acceleron Pharma Inc. SHS	Common Stock	502	281
	Exact Sciences Corp Com	Common Stock	437	281
	Infinera Corp	Common Stock	395	263
	Geospace Technologies Corp SHS	Common Stock	539	244
	Sarepta Therapeutics Inc	Common Stock	451	219
	Total Common Stock		1,343,334	1,491,673
	iShares MSCI CDA	Exchange Traded Fund	85,266	81,037
	iShares MSCI U K	Exchange Traded Fund	44,950	37,258
	iShares MSCI Pacific	Exchange Traded Fund	39,486	36,562
	Vanguard Information Technology	Exchange Traded Fund	34,675	36,450
	iShares MSCI Japan	Exchange Traded Fund	32,748	36,254
	Consumer Discretionary	Exchange Traded Fund	30,647	33,944
	Vanguard Industrial	Exchange Traded Fund	28,931	32,200
	Health Care Select Sector	Exchange Traded Fund	23,895	23,509
	iShares MSCI Switzerland Capped	Exchange Traded Fund	24,891	22,478
	Sector SPDR Financial	Exchange Traded Fund	14,525	19,433
	iShares Nasdaq Biotech	Exchange Traded Fund	17,178	15,392
	iShares Inc Core MSCI Emerging Markets	Exchange Traded Fund	13,914	13,023
	SPDR US Financial Sector	Exchange Traded Fund	13,513	12,881

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	First Trust ISE Cloud Comp	Exchange Traded Fund	8,619	10,620
	First Trust Dow Jones	Exchange Traded Fund	8,123	10,617
	iShares MSCI Sweden	Exchange Traded Fund	7,632	6,780
	Real Estate Select	Exchange Traded Fund	7,032	6,580
	Vanguard Consumer Staples	Exchange Traded Fund	6,295	6,566
	Vanguard Materials	Exchange Traded Fund	6,177	6,409
	Total Exchange Traded Funds		448,497	447,993
	U.S. Treasury Bond	Government Securities, Par Value: $94,000 3.375%, Maturity Date: 5/15/44	110,500	99,680
	U.S. Treasury Note	Government Securities, Par Value: $90,000 0.875%, Maturity Date: 07/31/19	88,308	88,956
	U.S. Treasury Note	Government Securities, Par Value: $78,000 1.125%, Maturity Date: 02/28/21	77,426	75,895
	Federal Home Loan Management Corp Notes	Government Securities, Par Value: $42,000 2.375%, Maturity Date: 1/13/22	42,521	42,689
	FNMA PAZ2936	Government Securities, Par Value: $44,000 3%, Maturity Date: 2045	40,061	38,920
	FNMA PAL7696	Government Securities, Par Value: $44,000 3%, Maturity Date: 2043	39,115	38,069
	FNMA PAS4168	Government Securities, Par Value: $55,000 4%, Maturity Date: 2044	37,845	37,283
	Federal Nat'l Mtg Assoc Bonds	Government Securities, Par Value: $24,000 6.625%, Maturity Date 11/15/30	31,542	33,386
	FNMA PAL5369	Government Securities, Par Value: $64,735 4.50%, Maturity Date: 2044	32,073	31,856
	FNMA PMA2471	Government Securities, Par Value: $36,000 3.5%, Maturity Date: 2045	31,790	31,268
	FNMA PAU3735	Government Securities, Par Value: $38,000 3%, Maturity Date: 2043	29,380	29,280

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PMA2352	Government Securities, Par Value: $30,000 3.50%, Maturity Date: 2045	25,353	25,136
	FNMA PAS2793	Government Securities, Par Value: $34,308 3%, Maturity Date: 2029	22,759	22,315
	U.S. Treasury Note	Government Securities, Par Value: $22,000 0.500%, Maturity Date: 07/31/17	21,969	21,978
	FHLMC Q1 3477	Government Securities, Par Value: $25,039 3%, Maturity Date: 2042	19,192	18,301
	FHLMC G0 8477	Government Securities, Par Value: $42,000 3.50%, Maturity Date: 2042	17,984	18,012
	FHLMC A9 7294	Government Securities, Par Value: $52,219 4%, Maturity Date: 2041	16,714	17,979
	FNMA PAS2244	Government Securities, Par Value: $45,894 4.50%, Maturity Date: 2044	17,692	17,634
	FHLMC G0 7230	Government Securities, Par Value: $22,070 3%, Maturity Date: 2042	16,288	15,559
	FNMA PAX2936	Government Securities, Par Value: $21,000 4%, Maturity Date: 2044	15,590	15,548
	FHLMC A9 6312	Government Securities, Par Vale: $36,000 4%, Maturity Date: 2041	13,403	14,251
	FNMA PMA2549	Government Securities, Par Value: $15,000 3.5%, Maturity Date: 2046	13,370	13,084
	FHLMC Q0 4087	Government Securities, Par Value: $45,000 3.50%, Maturity Date: 2041	12,138	12,452
	Federal Nat'l Mtg Assoc Notes	Government Securities, Par Value: $12,000 2.625%, Maturity Date: 09/06/24	12,031	12,116
	FHLMC Q3 0518	Government Securities, Par Value: $17,000 4%, Maturity Date: 2044	12,055	11,880

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PAS5722	Government Securities, Par Value: $14,000 3.50%, Maturity Date: 2045	11,540	11,453
	FHLMC Q2 2754	Government Securities, Par Value: $15,000 3.50%, Maturity Date: 2043	10,616	10,808
	FNMA PAB3740	Government Securities, Par Value: $19,298 3.50%, Maturity Date: 2041	10,007	10,032
	FHLMC A9 7474	Government Securities, Par Value: $31,145 4%, Maturity Date: 2041	9,259	9,981
	FNMA PAV8842	Government Securities, Par Value: $18,000 4%, Maturity Date: 2044	9,853	9,776
	FNMA PMA2495	Government Securities, Par Value: $11,000 3.5%, Maturity Date: 2046	9,939	9,697
	FHLMC G0 7551	Government Securities, Par Value: $11,033 3%, Maturity Date: 2043	8,192	8,579
	FHLMC G0 6231	Government Securities, Par Value: $26,107 4%, Maturity Date: 2040	7,371	7,870
	FHLMC Q2 2588	Government Securities, Par Value: $11,290 3%, Maturity Date: 2043	7,877	7,766
	FNMA PAY2980	Government Securities, Par Value: $9,000 3.50%, Maturity Date: 2045	7,687	7,540
	FNMA PAS5696	Government Securities, Par Value: $9,000 3.50%, Maturity Date: 2045	7,424	7,321
	FHLMC GO 8681	Government Securities, Par Value: $8,000 3.5%, Maturity Date: 2045	7,086	6,992
	FHLMC Q0 8999	Government Securities, Par Value: $13,000 3.50%, Maturity Date: 2042	7,056	6,936
	FHLMC C0 3743	Government Securities, Par Value: $21,000 3.50%, Maturity Date: 2042	6,767	6,719

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PAL6306	Government Securities, Par Value: $11,000 4.5%, Maturity Date: 2045	6,396	6,341
	U.S. Treasury Bond	Government Securities, Par Value: $5,000 4.5%, Maturity Date: 2/15/2036	7,175	6,327
	FNMA PAS3907	Government Securities, Par Vale: $10,000 4%, Maturity Date: 2044	6,238	6,144
	FHLMC GO 8706	Government Securities, Par Value: $6,000 3.5%, Maturity Date: 2046	5,899	5,740
	FNMA PMA2387	Government Securities, Par Value: $7,000 3.50%, Maturity Date: 2045	5,798	5,718
	FHLMC GO 8686	Government Securities, Par Value: $6,000 3%, Maturity Date: 2046	5,532	5,369
	FNMA PAE 6118	Government Securities, Par Value: $19,114 3.50%, Maturity Date:2040	5,324	5,331
	FHLMC G0 8618	Government Securities, Par Value: $8,000 4%, Maturity Date: 2044	5,332	5,300
	FNMA PAL6307	Government Securities, Par Value: $9,000 4.5%, Maturity Date: 2045	5,060	4,963
	FNMA PAH6783	Government Securities, Par Value: $12,472 4%, Maturity Date: 2041	4,250	4,376
	FHLMC Q0 7465	Government Securities, Par Value: $6,034 3.50%, Maturity Date: 2042	3,412	3,360
	FNMA PAD1656	Government Securities, Par Value: $18,000 4.50%, Maturity Date: 2040	3,013	2,988
	FNMA PMA2498	Government Securities, Par Value: $3,000 3%, Maturity Date: 2031	2,641	2,609
	FHLMC Q1 5162	Government Securities, Par Value: $3,059 3%, Maturity Date: 2043	2,367	2,443

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FHLMC G0 8558	Government Securities, Par Value: $2,000 4%, Maturity Date: 2043	953	961
	FHLMC G0 1391	Government Securities, Par Value: $78,000 7%, Maturity Date: 2032	465	517
	FHLMC G0 1315	Government Securities, Par Value: $10,000 7%, Maturity Date: 2031	37	41
	Estimated Accrued Interest	Government Securities	3,555	3,555
	Total Government Securities		991,220	977,080
	WisdomTree Europe	Hedged Equity Fund	80,782	77,260
	Total Hedged Equity Funds		80,782	77,260
	PMF TEI Fund, LP	Limited Partnership	194,061	210,817
	Campbell Strategic	Limited Partnership	200,000	164,036
	Total Limited Partnerships		394,061	374,853
	Basket Stepup Issuer RBC	Market Linked Step-Up Note, Part 140.00%, SV 100.00, Due 04/28/17	100,000	110,190
	Total Market Linked Step-Up Notes		100,000	110,190
*	BlackRock Global Allocation Fund Inc R	Mutual Fund	-	732,600
*	BlackRock Multi Assets Income Portfolio	Mutual Fund	378,184	355,204
	PIMCO Total Return Fund CL R	Mutual Fund	-	275,863
	MFS Value Fund CL R2	Mutual Fund	-	260,331
	Pioneer Strategic Income Fund CL R	Mutual Fund	-	250,689
*	BlackRock S&P 500 Stock Fund CL A	Mutual Fund	-	223,637
	JPMorgan Large Cap Growth Fund CL R2	Mutual Fund	-	208,396
	Ivy Asset Strategy Fund CL R	Mutual Fund	-	155,505
	Invesco International Growth Fund CL R	Mutual Fund	-	92,669
	JPMorgan International Value Fund CL R2	Mutual Fund	-	88,905
	AB Small Cap Growth Portfolio CL R	Mutual Fund	-	57,177
	Goldman Sachs Small Cap Value Fund	Mutual Fund	-	56,128
	American Growth Fund of America Fund R2	Mutual Fund	-	50,470
	American Euro Pacific Growth Fund CL R2	Mutual Fund	-	35,210
*	BlackRock Global Small Cap Fund Inc R	Mutual Fund	-	19,510
*	BlackRock Equity Dividend Fund R	Mutual Fund	-	6,604

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2016

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Invesco Small Cap Equity Fund CL R	Mutual Fund	-	3,651
*	BlackRock Large Cap Core Fund R	Mutual Fund	-	3,355
	Total Mutual Funds		378,184	2,875,904
	Total Assets Held at End of Year		$4,088,700	$6,726,192

* *Party in interest*
Note: Cost basis omitted from participant directed investments