

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2015</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>			
A	This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or	
	☒ a single-employer plan; ☐ a DFE (specify) ____		
B	This return/report is:	☐ the first return/report; ☐ the final return/report;	
	☒ an amended return/report; ☐ a short plan year return/report (less than 12 months).		
C	If the plan is a collectively-bargained plan, check here. ☐		
D	Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program;	
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>06/01/1960</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>THE HUNT CORPORATION</u> <u>ONE CALIFORNIA PLAZA</u> <u>300 S GRAND AVE 2ND FLOOR</u> <u>LOS ANGELES, CA 90071</u>	2b	Employer Identification Number (EIN) <u>35-1332337</u>
		2c	Plan Sponsor's telephone number <u>208-386-5000</u>
		2d	Business code (see instructions) <u>236200</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2017	BERNIE KNOBBE
	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 ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 568
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) 249
a(2) Total number of active participants at the end of the plan year	6a(2) 246
b Retired or separated participants receiving benefits.....	6b 16
c Other retired or separated participants entitled to future benefits.....	6c 200
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 462
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 5
f Total. Add lines 6d and 6e	6f 467
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4B	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

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

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

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

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE HUNT CORPORATION	D Employer Identification Number (EIN) 35-1332337
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2015			
2	Assets:			
a	Market value	2a	13324987	
b	Actuarial value	2b	12810612	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	22	1196480	1196480
b	For terminated vested participants	289	3580473	3580473
c	For active participants	254	7736665	7736665
d	Total	565	12513618	12513618
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	6.33%	
6	Target normal cost	6	0	

Statement by Enrolled Actuary

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

SIGN HERE		10/14/2016
MICHELE RAAD	Signature of actuary	Date
MERCER	Type or print name of actuary	14-06641
777 SOUTH FIGUEROA ST. SUITE 2400 LOS ANGELES, CA 90017-5800	Firm name	Most recent enrollment number
	Address of the firm	213-346-2200
		Telephone number (including area code)

Part II	Beginning of Year Carryover and Prefunding Balances
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	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	4123
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	4123
10 Interest on line 9 using prior year's actual return of <u>6.08</u> %	0	251
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1083
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.60</u> %		71
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance.....		1154
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	4374

Part III Funding Percentages

14	Funding target attainment percentage.....	14	102.33 %
15	Adjusted funding target attainment percentage	15	102.37 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	99.56 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

Contributions made to the plan for the plan year by employer(s) and employee(s)						
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
04/14/2015	103000	0				
			Totals ►	18(b)	103000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	101231

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	0	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	101231	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	101231	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE HUNT CORPORATION	D Employer Identification Number (EIN) 35-1332337	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

MORGAN STANLEY SMITH BARNEY LLC

26-4310632

(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?
19 49 71 27 50 72 33 54 99	NONE	95809	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 ☐

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
MORGAN STANLEY SMITH BARNEY LLC	49 63	

(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.
JANUS FUNDS - JANUS FORTY A 84-0592523	OTHER SERVICES, DISTRIBUTION (12B-1) FEE(S)

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	49 63	

(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.
AMERICAN FUNDS - BD FD OF AMERICA 95-2884967	OTHER SERVICES, DISTRIBUTION (12B-1) FEE(S)

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	49 63	

(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.
PIMCO INSTITUTIONAL - REAL RETURN A 95-2632339	OTHER SERVICES, DISTRIBUTION (12B-1) FEE(S)

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
MORGAN STANLEY SMITH BARNEY LLC	49 63	

(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.
KEELEY FUNDS - SMALL CAP VALUE A 401 SOUTH LASALLE STREET CHICAGO, IL 60605	OTHER SERVICES, DISTRIBUTION (12B-1) FEE(S)

(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

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

a Name: CARTER M. ANGELL, FSA, EA	b EIN: 35-0966414
c Position: ENROLLED ACTUARY	
d Address: NYHART, 8415 ALLISON POINTE BOULEVARD, SUITE 300 INDIANAPOLIS, IN 46250	e Telephone: 317-845-3577

Explanation: THE PLAN HAS CHANGED ACTUARIAL FIRMS.

a Name: CLIFTONLARSONALLEN LLP	b EIN: 41-0746749
c Position: ACCOUNTANT	
d Address: 20 EAST THOMAS ROAD, SUITE 2300 PHOENIX, AZ 85012	e Telephone: 602-266-2248

Explanation: THE PLAN HAS CHANGED ACCOUNTING FIRMS.

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>		
A Name of plan <u>AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE HUNT CORPORATION</u>		D Employer Identification Number (EIN) <u>35-1332337</u>

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		103250
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	45500	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	11004	9228
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	241636	240627
(2) U.S. Government securities.....	1c(2)	1212452	1071576
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	434118	442981
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	7721166	6436947
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	3659215	3101443
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	13325091	11406052

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		172043
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	172043

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	13325091	11234009
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	103000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		103000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	37023	
(C) Corporate debt instruments	2b(1)(C)	13367	
(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)		50390
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	124717	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	202101	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		326818
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	-142024	
(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)		-142024
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-43470	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-43470

		(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)		-148810
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		145904

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1868847	
(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)		1868847
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)	274839	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	3366	
(4) Other	2i(4)	89934	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		368139
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2236986

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-2091082
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: GRANT THORNTON LLP

(2) EIN: 36-6055558

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		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.)		X		

	Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		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.)		X		
e Was this plan covered by a fidelity bond?	X			25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?		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?		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.)	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.)		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?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
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.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

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

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

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

Part V Trust Information

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE HUNT CORPORATION</u>	D Employer Identification Number (EIN) <u>35-1332337</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>51-0099033</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>96</u>

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

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

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2015
v. 150123

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN
OF
THE HUNT CORPORATION AND RELATED COMPANIES**

**FINANCIAL STATEMENTS
AND
REPORT OF INDEPENDENT
CERTIFIED PUBLIC ACCOUNTANTS**

December 31, 2015 and 2014

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN
OF
THE HUNT CORPORATION AND RELATED COMPANIES**

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Report of Independent Certified Public Accountants

Report on the financial statements

We were engaged to audit the accompanying financial statements of the Amended Employees' Pension and Investment Plan of The Hunt Corporation and Related Companies (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2015 and the related statement of changes in net assets available for benefits for the year ended December 31, 2015, and the related notes to the financial statements.

Management's responsibility for the financial statements

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 the 2015 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 on the 2015 Financial Statements paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2015 financial statements.

Basis for disclaimer of opinion on the 2015 financial statements

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 certified information described in Note 5, except for comparing such information with the related information included in the 2015 financial statements. We have been informed by the Plan administrator that the certifying entity meets the requirements of 29 CFR 2520.103-8. The Plan administrator obtained a certification from this entity as of December 31, 2015 and for the year ended December 31, 2015, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion on the 2015 financial statements

Because of the significance of the matter described in the Basis for Disclaimer of Opinion on the 2015 Financial Statements 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 the 2015 financial statements.

Emphasis of matter

As discussed in Note 2 to the financial statements, the Plan adopted new accounting guidance in 2015 related to investment disclosures.

Other matter – supplementary information

The supplemental schedule of assets (held at end of year) as of December 31, 2015 is presented for purposes of additional analysis and is not a required part of the financial statements, but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion on the 2015 Financial Statements paragraph, we do not express an opinion on the supplemental schedule.

Other matter - report on 2014 financial statements

The financial statements of the Plan as of and for the year ended December 31, 2014, before the effects of the retrospective application of the change in accounting described in Note 2, were audited by other auditors. 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 ("ERISA"), the Plan administrator instructed the other auditors not to perform, and they did not perform, any, auditing procedures with respect to the certified information. Their report, dated September 10, 2015, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion, and accordingly, they did not express an opinion on the financial statements, and (b) the form and content of the information included in the financial statements, other than that derived from the certified information, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Report on form and content in compliance with DOL rules and regulations

The form and content of the information included in the 2015 financial statements and supplemental schedule, other than that derived from the certified information described in Note 5, 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.



Cleveland, Ohio
October 17, 2016

AMENDED EMPLOYEE'S PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

Statements of Net Assets Available for Benefits

	December 31,	
	2015	2014
ASSETS		
Investments, at fair value (Notes 3 and 4)		
Common stocks	\$ 6,436,947	\$ 7,721,166
Mutual funds	3,101,443	3,659,215
United States government securities	1,071,576	1,212,452
Corporate bonds	442,981	434,118
Money market account	240,627	241,636
Total investments	11,293,574	13,268,587
Receivables		
Interest and dividends	9,228	11,004
Company contributions	-	45,500
Total receivables	9,228	56,504
Cash	103,250	-
Total Assets	11,406,052	13,325,091
LIABILITIES		
Accrued administrative fees	172,043	-
Total liabilities	172,043	-
Net assets available for benefits	<u>\$ 11,234,009</u>	<u>\$ 13,325,091</u>

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

AMENDED EMPLOYEE'S PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

Statement of Changes in Net Assets Available for Benefits

For the year ended December 31, 2015

Investment Income (Loss):

Net depreciation in fair value of investments	\$ (334,304)
Interest and dividends	<u>377,209</u>
Net investment income	<u>42,905</u>

Company Contributions

103,000

Deductions

Benefits paid to participants	(1,868,847)
Administrative expenses	<u>(368,140)</u>

Total deductions (2,236,987)

Net decrease in net assets

(2,091,082)

Net assets available for benefits

Beginning of year 13,325,091

End of year \$ 11,234,009

The accompanying notes are an integral part of this financial statement.

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

Notes to the Financial Statements

December 31, 2015 and 2014

NOTE 1 - DESCRIPTION OF PLAN

The following description of the Amended Employees' Pension and Investment Plan of The Hunt Corporation and Related Companies (the "Plan") provides only general information. Participants and others should refer to the Plan document for a more complete description of the Plan's provisions.

General – The Plan is a non-contributory defined benefit plan. The original plan was effective in 1960. The Plan was amended and restated in its entirety with an effective date of January 1, 2001.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Administration – The Hunt Corporation is a wholly-owned subsidiary of AECOM. AECOM serves as the Plan administrator (the "Administrator").

Eligibility – The Plan covers substantially all employees of The Hunt Corporation and certain of its wholly-owned subsidiaries (together, the "Company"), except craft hourly employees, leased employees, and independent contractors, as defined in the Plan document. Effective January 1, 2008, the Plan was frozen, and no new participants were allowed into the Plan.

Pension Benefits -- Covered employees are entitled to a benefit equal to 1 percent of their highest consecutive five year average compensation for each year of credited service determined as of June 1, 1999, plus one-half of 1 percent of their average compensation for each year of credited service accrued after June 1, 1999. Early retirement is permitted beginning at age 57 or for disability at reduced benefit levels. Employees may elect to receive the benefit in the form of a joint and surviving spouse annuity. Covered employees' benefit rights are fully vested after five years of credited service. Effective January 1, 2008, pension benefits ceased to accrue.

Death Benefits - If an active employee dies after age 18, a death benefit is paid to the employee's beneficiary based on terms included in the Plan document.

Disability Retirement Benefits - Active employees who become totally and permanently disabled may start their benefit under the Plan immediately. This benefit will be reduced for early commencement based on the terms of the Plan document.

Funding Policy – Contributions from the Company for each fiscal year of the Plan are accrued based on minimum amounts required to be funded under the provisions of ERISA or, if greater, amounts committed to be contributed for the Plan year. The minimum funding requirements were met for both years. Voluntary employee contributions are not permitted.

Administrative Expenses - The Plan's expenses are paid by either the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying Statement of Changes in Net Assets Available for Benefits. The Company provides certain administrative services to the Plan at no cost to the Plan. Fees for administration, investment advice, actuarial, and other services are generally charged to the Plan based on customary or contracted rates for such services. The Plan's assets are managed by independent investment managers who charge a management fee based on assets under management.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements have been prepared using the accrual basis of accounting in conformity with accounting principles generally accepted in the United States.

Recent Accounting Pronouncements - In May 2015, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2015-07, *Disclosures for Investment in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)* ("ASU 2015-07"). ASU 2015-07 seeks to eliminate diversity in practice

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

surrounding how investments measured at net asset value under the practical expedient with future redemption dates have been categorized in the fair value hierarchy. It is effective for annual reporting periods beginning after December 15, 2016. The Plan's management is currently in the process of evaluating the impact of the adoption of the new accounting guidance on its Plan financial statements.

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures and (Part III) Measurement Date Practical Expedient (a consensus of the FASB Emerging Issues Task Force)*. This three-part standard simplifies the required reporting and disclosures related to employee benefit plans. Parts I and III are not applicable to the Plan. Part II eliminates the requirement to disclose individual investments that are 5% or more of total net assets available for benefits, as well as the appreciation (depreciation) of fair value by investment type. Part II also requires plans to continue to disaggregate investments that are measured using fair value by general type; however plans are no longer required to also disaggregate investments by nature, characteristics and risks. The amendments are effective for the Plan for fiscal years beginning after December 15, 2015 and shall apply retrospectively to all periods presented. The Plan elected to early adopt Part II of this guidance as of December 31, 2015, as permitted and has applied this guidance retrospectively, as required. The Plan's investments have been disaggregated by general type only, and the Plan has eliminated its historical disclosure of individual investments which comprise 5% or more of total net asset available for benefits, as well as the net appreciation (depreciation) of fair value by investment type. There were no other impacts on the Statements of Net Assets Available for Benefits as of December 31, 2015 and 2014 or the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2015.

Valuation of Investments - Investments are reported at fair value. Fair value is the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants, at the measurement date. See Note 4 for a description of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

The Plan presents, in the Statement of Changes in Net Assets Available for Benefits, the net appreciation (depreciation) in the fair value of investments which consists of the realized gains and losses and the unrealized appreciation (depreciation) on those investments.

Payment of Benefits - Benefit payments are recorded upon distribution.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosures of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results may differ from these estimates.

Reclassification - Certain reclassifications of amounts previously reported have been made to the accompanying financial statements to maintain consistency between the years presented. The reclassification had no impact on previously reported net assets.

NOTE 3 – RISKS AND UNCERTAINTIES

Investment securities are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect the amount reported in the Statements of Net Assets Available for Benefits.

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

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

NOTE 4 – FAIR VALUE MEASUREMENTS

FASB Accounting Standards Codification (“ASC”) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan have the ability to access.
Level 2	<p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none"> · Quoted prices for similar assets or liabilities in active markets; · Quoted prices for identical or similar assets or liabilities in inactive markets; · Inputs other than quoted prices that are observable for the asset or liability; · Inputs that are derived principally from or corroborated by observable market data by correlation or other means. <p>If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.</p>
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset and 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.

Mutual funds: Valued at the exchange quoted net asset value (“NAV”).

Common stocks: Valued at the closing price reported on the active market on which the individual securities are 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 instructions, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote is available.

United States government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Money market account: Valued based on quoted market prices of the fund in active markets.

Cash and cash equivalents: Valued at the cash balance held at year-end.

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

There are no unfunded commitments related to the Plan's investments. All investments may be redeemed within 30 days, upon notification of the investment custodian and would be redeemed at the NAV, less transaction fees.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014:

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

As of December 31, 2015	Level 1	Level 2	Level 3	Total
Common stocks	\$ 6,436,947	\$ -	\$ -	\$ 6,436,947
Mutual funds	3,101,443	-	-	3,101,443
US government securities	1,071,576	-	-	1,071,576
Corporate bonds	-	442,981	-	442,981
Money market account	<u>240,627</u>	<u>-</u>	<u>-</u>	<u>240,627</u>
Total assets at fair value	<u>\$10,850,593</u>	<u>\$ 442,981</u>	<u>\$ -</u>	<u>\$11,293,574</u>

As of December 31, 2014	Level 1	Level 2	Level 3	Total
Common stocks	\$ 7,721,166	\$ -	\$ -	\$ 7,721,166
Mutual funds	3,659,215	-	-	3,659,215
US government securities	1,212,452	-	-	1,212,452
Corporate bonds	-	434,118	-	434,118
Money market account	<u>241,636</u>	<u>-</u>	<u>-</u>	<u>241,636</u>
Total assets at fair value	<u>\$12,834,469</u>	<u>\$ 434,118</u>	<u>\$ -</u>	<u>\$13,268,587</u>

NOTE 5 – INFORMATION CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Matrix Trust Company ("Matrix"), the Trustee, has certified the investment and cash asset values and the related investment transactions, and net appreciation (depreciation) in fair value of investments as shown in the accompanying financial statements and supplemental schedule are complete and accurate as of and for the year ended December 31, 2015. Wilmington Trust, which was acquired by Matrix during 2015, certified the data as of December 31, 2014. No audit procedures were performed on the information provided by the Trustee except to compare such information to the related information included in the accompanying financial statements and supplemental schedule.

NOTE 6 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service rendered by employees as of the valuation date, however, no compensation or service subsequent to January 1, 2008, will be taken into account in calculating plan benefits. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits for employees or their beneficiaries are based on employees' compensation during their highest consecutive five years of credited service determined as of June 1, 1999, plus their average compensation during their years of credited service accrued after June 1, 1999. The actuarial present value of the accumulated plan benefits is determined by the Plan's actuary, Mercer (US) Inc. This is the amount that results from applying actuarial assumptions to probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The accumulated plan benefit information, as determined by the Plan's actuary, is as follows:

	2015	2014
Vested benefits:		
Participants and beneficiaries currently receiving benefits	\$ 1,267,252	\$ 1,181,891
Other participants	<u>12,627,855</u>	<u>13,159,473</u>
Total vested benefits	<u>13,895,107</u>	<u>14,341,364</u>
Total actuarial present value of accumulated plan benefits	<u>\$13,895,107</u>	<u>\$14,341,364</u>

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

The changes in the actuarial present value of the Plan's accumulated plan benefits are as follows:

	December 31, 2015
Actuarial present value of accumulated plan benefits at beginning of period	<u>\$14,341,364</u>
Increase (decrease) during the period attributable to:	
Actuarial (gains)/losses	(124,317)
Benefits paid	(1,868,847)
Interest due to the decrease in the discount period	931,509
Change in assumptions	<u>615,398</u>
Net increase (decrease)	<u>(446,257)</u>
Actuarial present value of accumulated plan benefits at end of period	<u><u>\$13,895,107</u></u>

The change in actuarial assumptions is primarily related to the change in mortality tables.

The significant actuarial assumptions used in the valuations as of December 31, 2015 and 2014 are as follows:

Mortality basis as of December 31, 2015:	Based on MRP2007 unisex generational with projection scale MMP 2007 and no collar.
Discount rate as of December 31, 2015:	7.00%
Mortality basis as of December 31, 2014:	Based on RP 2014 unisex generational with projection using scale MP 2014 and no collar
Discount rate as of December 31, 2014:	7.00%
Retirement Age:	100% at age 62

The foregoing actuarial assumptions are based on the assumption that the Plan will continue. If the Plan was to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 7 - RELATED PARTY TRANSACTIONS

The Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are party in interest transactions under ERISA. The Plan paid fees to the Trustee of \$95,809 during the year ended December 31, 2015, and are included within administrative expenses on the Statement of Changes in Net Assets Available for Benefits.

NOTE 8 - PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. If the Plan is terminated, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, to provide payment of benefits in the following order:

- a) Benefits, as determined by the provisions of the Plan five years prior to termination, due employees or their spouses who retired or were eligible for retirement three years prior to termination of the Plan.
- b) Benefits insured by the Pension Benefit Guaranty Corporation ("PBGC"), up to certain limitations (discussed below).

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES

- c) All other vested benefits.
- d) Nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions; however, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit. This ceiling is \$5,010 and \$4,940 for 2015 and 2014, respectively, and is adjusted annually, however if benefits have been increased within the five years before Plan termination, the whole amount of the Plan's benefit increase may not be guaranteed.

Whether all participants will receive vested benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC. Any balance remaining after satisfaction of all liabilities of the Plan shall be returned to the Company.

NOTE 9 - TAX STATUS

The Plan obtained a favorable determination letter dated May 9, 2012, from the Internal Revenue Service ("IRS") which stated that the Plan complies with the applicable regulations of the Internal Revenue Code ("IRC") and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan was amended since receiving the determination letter. The Plan administrator believes the Plan is currently designed and operated in compliance with the applicable requirements of the IRC and the Plan and related trust continue to be tax-exempt. Therefore, no provision for income taxes was 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 IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015 and 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS; however, there are currently no audits for any tax periods in progress.

NOTE 10 – SUBSEQUENT EVENTS

The Plan evaluated subsequent events through October 17, 2016, the date the financial statements were available to be issued.

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
EIN: 35-1332337 - PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks			
	3-D Systems Corp	56 shares	\$ 562	\$ 487
	3m Co.	82 shares	9,131	12,352
	Aaron's Inc	410 shares	13,863	9,180
	Abbott Laboratories	725 shares	27,342	32,560
	Abbvie Inc	253 shares	16,402	14,988
	Abiomed Inc	31 shares	2,673	2,799
	Acadia Healthcare Co Inc	34 shares	1,567	2,124
	Acadia Pharmaceuticals Inc	35 shares	1,689	1,248
	Acceleron Pharma Inc	33 shares	1,557	1,609
	Accenture PLC	392 shares	26,660	40,964
	Ace Ltd Ord Shs (cb 01/15/16)	155 shares	11,206	18,112
	Acorda Therapeutics Inc	103 shares	2,835	4,406
	Acuity Brands	191 shares	34,874	44,656
	Adobe Systems Inc.	511 shares	35,943	48,003
	Advisory Brd Co.	197 shares	10,369	9,773
	AECOM	372 shares	11,342	11,171
	Aes Corp	1116 shares	10,637	10,680
	Aetna Inc	103 shares	6,587	11,136
	Agco Corp	107 shares	4,474	4,857
	Air Lease Corp A	49 shares	1,633	1,641
	Air Methods Corp Com \$.06 Par	76 shares	3,055	3,187
	Aircastle Ltd	347 shares	6,174	7,249
	Akebia Therapeutics Inc	155 shares	1,641	2,003
	Alaska Air Group Inc	18 shares	1,175	1,449
	Alcoa Inc	502 shares	4,507	4,955
	Alder Biopharmaceuticals Inc	55 shares	1,652	1,817
	Alexandria Real Estate	68 shares	6,253	6,144
	Alexion Pharmaceutical	280 shares	47,881	53,410
	Alibaba Group Holding-Sp ADR	455 shares	34,924	36,978
	Allergan plc	33 shares	8,444	10,313
	Alliance Data Sys Corp	35 shares	6,226	9,680
	Allied World Assurance Co	6 shares	164	223
	Allison Transmission Holding	121 shares	3,373	3,133
	Ally Financial Inc	82 shares	1,735	1,528
	Alphabet Inc CL A	33 shares	16,500	25,674
	Alphabet Inc CL C	34 shares	17,245	25,802
	Amazon Com Inc	100 shares	33,201	67,589
	AMC Networks Inc A	3 shares	233	224
	Amdocs Ltd	115 shares	5,083	6,276
	American Electric Power Co	254 shares	9,749	14,801
	American Express Co.	209 shares	16,693	14,536
	American Tower REIT Inc	78 shares	7,534	7,562
	Ameriprise Financial Inc	266 shares	20,620	28,308
	Amerisourcebergen Corp.	28 shares	2,790	2,904
	Anacor Pharmaceuticals Inc (acquired 06/27/16)	61 shares	1,072	6,891
	Analog Devices Inc	79 shares	2,828	4,370
	Ansys Inc.	195 shares	13,583	18,038
	Apollo Education Group Inc	37 shares	1,279	284
	Apple Inc	447 shares	37,221	47,051
	Applied Material	85 shares	1,315	1,587
	Archer Daniels Midland	301 shares	14,457	11,041
	Arm Holdings Plc Spon ADR (delisted 9/06/16)	149 shares	6,454	6,741
	Arrow Electronics Inc	296 shares	14,528	16,037
	Artisan Partners Asset Manag	37 shares	1,904	1,334
	Aspen Technology Inc	71 shares	3,141	2,681

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
EIN: 35-1332337 - PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	At&t Inc	1166 shares	39,063	40,122
	Atara Biotherapeutics Inc	61 shares	2,719	1,611
	Athenahealth Inc	80 shares	7,512	12,878
	Atlas Air Worldwide Holdings	114 shares	4,101	4,713
	Autonation	4 shares	250	239
	Avery Dennison Corp	53 shares	2,339	3,321
	AVG Technologies	299 shares	5,945	5,995
	Avis Budget Group Inc	23 shares	1,414	835
	Avnet Inc	254 shares	11,075	10,881
	Avon Products Inc.	50 shares	414	203
	Axiall Corp (acquired 08/31/16)	141 shares	5,748	2,171
	B/E Aerospace Inc	129 shares	7,847	5,466
	Baxter Intl Inc	85 shares	3,239	3,243
	BB&T Corp	302 shares	11,270	11,419
	BBCN Bancorp Inc (hope 08/01/16)	259 shares	4,237	4,460
	Beacon Roofing Supply Inc	460 shares	12,882	18,943
	Bed Bath And Beyond Inc	84 shares	4,829	4,053
	Berkley W R Corp	195 shares	10,705	10,676
	Best Buy Co	655 shares	23,120	19,945
	Bio-Techne Corp	80 shares	5,436	7,200
	Biogen Inc	132 shares	38,706	40,438
	Biomarin Pharmaceutical	89 shares	8,504	9,324
	Boeing Company	163 shares	21,147	23,568
	Boston Scientific	301 shares	1,981	5,550
	Bright Horizons Family Solut	33 shares	1,906	2,204
	Brink's Co	171 shares	4,148	4,935
	Bristol-Myers Squibb Co	801 shares	43,370	55,101
	Brixmor Property Group Inc	344 shares	7,687	8,882
	Broadridge Financial Solutions	143 shares	3,800	7,683
	Brookdale Senior Living Inc	191 shares	7,006	3,526
	Brunswick Corp	65 shares	3,361	3,283
	Buffalo Wild Wings Inc	11 shares	839	1,756
	Builders Firstsource Inc.	123 shares	1,609	1,363
	Burlington Stores Inc	63 shares	3,410	2,703
	BWX Technologies Inc	122 shares	2,188	3,876
	CA Inc	534 shares	15,224	15,251
	Cable One Inc	15 shares	6,263	6,505
	Cabot Corp	160 shares	6,482	6,541
	Cadence Design Systems Inc	269 shares	3,504	5,598
	Camden Ppty Tr	191 shares	12,753	14,661
	Cameco Corp	234 shares	4,698	2,885
	Capital One Financial Corp Com	333 shares	28,115	24,036
	Cardinal Health Inc.	29 shares	1,213	2,589
	Cardtronics Inc (catm 07/01/16)	209 shares	7,233	7,033
	Carlisle Inc.	71 shares	5,797	6,297
	Carter's Inc	80 shares	5,907	7,122
	Caseys General Stores	13 shares	1,628	1,566
	Cavium Inc	114 shares	4,018	7,491
	CDW Corp/DE	85 shares	3,189	3,573
	Celanese Corp Series A	218 shares	15,671	14,678
	Celgene Corp	374 shares	26,313	44,790
	Centene Corp	92 shares	2,962	6,055
	Centerpoint Energy Inc	241 shares	5,134	4,425
	Cepheid Inc.	280 shares	10,921	10,228
	Channeladvisor Corp	215 shares	5,663	2,978

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
EIN: 35-1332337 - PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	Charles Riv Labs Intl	8 shares	\$ 638	\$ 643
	Chart Industries Inc	53 shares	3,930	952
	Chemed Corp	65 shares	3,609	9,737
	Chemtura Corp/New	72 shares	1,192	1,963
	Chesapeake Energy Corp	2328 shares	10,560	10,476
	Chevron Corp	158 shares	13,962	14,214
	Church & Dwight	103 shares	6,383	8,743
	Chuy's Holdings Inc	79 shares	1,687	2,476
	Cincinnati Financial Corp	205 shares	10,930	12,130
	Cinemark Holdings Inc	147 shares	4,258	4,914
	Cintas Corp	113 shares	5,609	10,289
	Cisco Systems Inc	564 shares	11,970	15,315
	Citigroup Inc	378 shares	19,851	19,562
	Citizens Financial Group	220 shares	5,001	5,762
	Citrix Sys Inc	41 shares	3,201	3,102
	Clorox Co.	26 shares	1,694	3,298
	Coca Cola Enterprises (cce 05/31/16)	13 shares	579	640
	Cogent Communications Holdings Inc	169 shares	4,506	5,863
	Cognex Corp	383 shares	13,432	12,934
	Cognizant Tech Solutns Cl. A	438 shares	18,254	26,289
	Coherent Inc	65 shares	3,525	4,232
	Colfax Corp	98 shares	3,182	2,288
	Comcast Corp Cl A	455 shares	13,597	25,676
	Concho Resources Inc	108 shares	11,565	10,029
	Constellation Brands Cl. A	8 shares	1,111	1,140
	Convergys Corp	490 shares	11,282	12,196
	Cooper Cos Inc.	51 shares	5,314	6,844
	Core Laboratories Nv	60 shares	8,923	6,524
	Cornerstone OnDemand Inc	62 shares	3,224	2,141
	Corning Inc	779 shares	11,817	14,240
	Corporate Office Properties Sbi	279 shares	8,019	6,091
	Corrections Corp Of America	165 shares	5,119	4,371
	Costar Group Inc	69 shares	7,287	14,262
	Costco Wholesale Corp-New	78 shares	9,372	12,597
	Cracker Barrel Old Country Store Inc	12 shares	1,762	1,522
	Credit Acceptance Corp	7 shares	1,618	1,498
	CST Brands Inc	172 shares	6,054	6,732
	CubeSmart	87 shares	2,412	2,664
	Cummins Inc	73 shares	6,400	6,425
	Cvent Inc	149 shares	4,635	5,202
	CVS Health Corp	617 shares	44,137	60,324
	D R Horton Inc.	83 shares	2,542	2,658
	Danaher Corp Del	346 shares	22,650	32,136
	Darden Restaurants Inc	172 shares	10,311	10,946
	DDR Corp	302 shares	5,238	5,086
	Delphi Automotive PLC	164 shares	8,369	14,060
	Delta Air Lines Inc	5 shares	195	253
	Demandware (acquired 07/11/16)	28 shares	1,657	1,511
	Dermira Inc	66 shares	1,639	2,284
	Dexcom Inc	209 shares	20,323	17,117
	Diamond Offshore Drill	117 shares	2,536	2,469
	Diamondback Energy Inc	27 shares	1,390	1,806
	Diamondrock Hospitality Co	540 shares	6,074	5,211
	Diebold Inc.	212 shares	6,232	6,379
	Dillards Department Store	25 shares	3,036	1,643

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	Discovery Communications CL C	184 shares	\$ 5,698	\$ 4,640
	Disney Walt Co	145 shares	9,774	15,237
	Domino's Pizza Inc	33 shares	1,119	3,671
	Domtar Corp	250 shares	11,361	9,238
	Dorman Products Inc	290 shares	15,353	13,766
	Dow Chemical Corp	207 shares	10,544	10,656
	Dr Pepper Snapple Group Inc	27 shares	2,488	2,516
	Dsw Inc - Class A	264 shares	7,620	6,299
	Dte Energy Co	80 shares	6,262	6,415
	Duke Realty Corporation	158 shares	3,055	3,321
	Dyax Corp (acquired 1/25/16)	65 shares	1,598	2,445
	Eastman Chemical Co.	148 shares	6,292	9,991
	Eaton Corp PLC	416 shares	28,482	21,649
	Echo Global Logistics Inc	210 shares	3,809	4,282
	Electronic Arts	57 shares	3,463	3,917
	Electronics For Imaging	34 shares	1,497	1,589
	Enanta Pharmaceuticals Inc	46 shares	1,794	1,519
	Endurance Specialty HI	109 shares	4,810	6,975
	Energizer Holdings Inc	173 shares	6,270	5,892
	Enersys Inc	101 shares	6,227	5,649
	Ensco PLC	468 shares	21,087	7,203
	Enstar Group Ltd	11 shares	1,177	1,650
	Entergy Corp	194 shares	14,274	13,262
	Eog Resources Inc	173 shares	16,791	12,247
	Equifax Inc.	89 shares	5,427	9,912
	Equity One	63 shares	1,702	1,710
	Esterline Technologies	68 shares	5,953	5,508
	Everest Re Group Ltd	61 shares	5,773	11,168
	Evertec Inc	309 shares	7,361	5,173
	Examworks Group Inc (acq/del 7/27/16)	150 shares	5,909	3,990
	Exelon Corp	343 shares	11,568	9,525
	Expedia Inc	23 shares	2,990	2,859
	Expeditors Intl Wash	68 shares	2,848	3,067
	Express Scripts Holding Co	130 shares	11,018	11,363
	Exxon-Mobil Corporation	185 shares	13,937	14,421
	F5 Networks Inc.	118 shares	12,570	11,441
	Facebook Inc-A	690 shares	49,044	72,215
	Factset Resh System Inc.	45 shares	7,092	7,316
	Fastenal Co	379 shares	16,169	15,471
	Fidelity National Information	401 shares	22,293	24,301
	Fifth Third Bancorp	1253 shares	23,239	25,185
	Financial Engines Inc	145 shares	5,695	4,882
	Finisar Corp	135 shares	2,381	1,963
	First American Financial	207 shares	4,080	7,431
	First Solar Inc	224 shares	10,813	14,782
	Firstmerit Corporation (hban 08/17/16)	937 shares	18,440	17,475
	Fitbit Inc - A	747 shares	27,367	22,104
	Five Below	169 shares	6,300	5,425
	Fleetcor Technologies Inc	49 shares	6,866	7,004
	Fleetmatics Group PLC	99 shares	5,520	5,028
	Flowers Foods Inc	24 shares	557	516
	Fluor Corp	98 shares	6,362	4,628
	Footlocker Inc.	424 shares	20,445	27,598
	Ford Motor Co New	1755 shares	26,479	24,728
	Fortinet Inc	171 shares	3,470	5,330

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DECEMBER 31, 2015

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	Fossil Group Inc	52 shares	\$ 3,395	\$ 1,901
	Franklin Resources Inc	454 shares	23,584	16,716
	Freeport-Mcmoran Inc	465 shares	4,384	3,148
	Gamestop Corp Cl A	303 shares	9,143	8,496
	Gap Inc.	180 shares	5,310	4,446
	Generac Holdings Inc	178 shares	7,440	5,299
	General Mills	464 shares	17,341	26,754
	General Motors Co	747 shares	25,372	25,405
	Genesco Inc	222 shares	14,603	12,616
	Gentex Corp	690 shares	7,666	11,047
	Genuine Parts Co.	81 shares	4,572	6,957
	Geospace Technologies Corp	50 shares	2,579	704
	Gildan Activewear Inc Cl A	156 shares	3,143	4,434
	Gilead Sciences Inc	147 shares	16,287	14,875
	Global Pmts Inc	53 shares	3,526	3,419
	GNC Holdings Inc-Cl A	32 shares	1,101	993
	Goldman Sachs Group Inc	173 shares	25,007	31,180
	Goodyear Tire And Rubber	486 shares	15,019	15,878
	Grace W R & Co.	33 shares	1,861	3,286
	Graco Inc	129 shares	10,169	9,297
	Grand Canyon Education Inc	210 shares	8,968	8,425
	Group 1 Automotive Inc.	57 shares	3,679	4,315
	Guidewire Software Inc	41 shares	1,547	2,467
	Haemonetics Corp	347 shares	12,963	11,187
	Hain Food Group Inc	231 shares	7,793	9,330
	Halyard Health Inc	165 shares	5,605	5,513
	Hanover Insurance Group Inc	152 shares	11,079	12,364
	Harman Int'l	63 shares	3,715	5,935
	Harris Corp Del	132 shares	10,457	11,471
	Hartford Financial Services Group	658 shares	28,243	28,597
	Hasbro Inc.	156 shares	7,438	10,508
	HCA Holdings Inc	19 shares	527	1,285
	HCP Inc	176 shares	6,334	6,730
	HD Supply Holdings Inc	18 shares	538	541
	Healthcare Svcs Group Inc	298 shares	9,022	10,391
	Healthsouth Rehab Corp	54 shares	2,568	1,880
	Heico Corp New	100 shares	5,774	5,436
	Helmerich & Payne	115 shares	7,600	6,158
	Henry Jack & Assoc Inc	127 shares	6,054	9,914
	Henry Schein Inc	97 shares	11,546	15,344
	Herbalife Ltd	14 shares	657	751
	Hershey Co	37 shares	3,215	3,303
	Hess Corp	168 shares	11,771	8,145
	Hexcel Corp New	81 shares	2,001	3,762
	HMS Holdings Corp	151 shares	3,259	1,863
	HollyFrontier Corp	202 shares	10,352	8,058
	Hologic Inc	52 shares	2,100	2,012
	Home Depot Incorporated	40 shares	5,307	5,290
	Honeywell International	182 shares	11,574	18,850
	Houghton Mifflin Harcourt Co	95 shares	1,513	2,069
	HSN Inc	25 shares	1,703	1,267
	Hunt Jb Trans Svc Inc	115 shares	8,339	8,436
	Huntington Bancshares	1447 shares	13,859	16,004
	Huntington Ingalls Industries	19 shares	2,529	2,410
	Huntsman Corp	296 shares	4,367	3,366

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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	IAC/InteractiveCorp (iac 01/21/16)	14 shares	\$ 964	\$ 841
	Idexx Laboratories Inc	132 shares	6,027	9,625
	Ihs Inc - CL A (info 07/13/16)	100 shares	10,079	11,843
	Illinois Tool Works Inc.	200 shares	16,667	18,536
	Illumina Inc	232 shares	41,712	44,531
	Imperva Inc	35 shares	2,388	2,216
	Ingram Micro Inc Cl A	405 shares	10,834	12,304
	Ingredion Inc	169 shares	13,586	16,197
	Innerworkings Inc	595 shares	7,013	4,463
	Int'l Flavors & Fragrances	132 shares	15,699	15,792
	Intel Corporation	777 shares	21,431	26,768
	Intercept Pharmaceuticals In	155 shares	32,384	23,149
	Intercontinental Exchange Inc	92 shares	21,983	23,576
	International Paper	452 shares	15,466	17,040
	Interpublic Group Co	525 shares	9,838	12,222
	Intl Business Machines Inc	278 shares	47,101	38,258
	Intrawest Resorts Holdings I	132 shares	1,572	1,032
	Invesco Ltd	408 shares	10,587	13,660
	IPG Photonics Corp	139 shares	10,876	12,393
	Itc Holdings Corp	99 shares	3,261	3,886
	Jack In The Box Inc	31 shares	2,631	2,378
	Jacobs Engr Group Del	247 shares	10,699	10,362
	Janus Capital Group Inc	350 shares	3,996	4,932
	Jarden Corp (nwl 4/18/16)	185 shares	5,491	10,567
	Jazz Pharmaceuticals PLC	1 shares	147	141
	JD.com Inc-ADR	272 shares	8,920	8,776
	Jet Blue Awys Corp	755 shares	7,730	17,101
	Johnson & Johnson	468 shares	30,384	48,073
	Johnson Controls Inc. (jci 9/06/16)	255 shares	10,413	10,070
	JPMorgan Chase & Co	1420 shares	65,080	93,763
	Juniper Networks Inc	486 shares	11,351	13,414
	Kapstone Paper And Packaging	244 shares	5,710	5,512
	Kaufman & Broad Home Corp	126 shares	1,646	1,554
	Keysight Technologies Inc	6 shares	176	170
	Kohl's Corp	170 shares	7,810	8,097
	Kroger Co	406 shares	12,863	16,983
	La Quinta Holdings Inc	422 shares	6,951	5,743
	Laboratory Corp Of America Holdings	86 shares	10,601	10,633
	Lam Research Corp	9 shares	599	715
	Landstar System	48 shares	2,533	2,815
	Lattice Semiconductor Corp	856 shares	4,988	5,538
	Lci International	148 shares	8,347	5,938
	Lear Corp	31 shares	3,502	3,808
	Leidos Holdings Inc	75 shares	2,822	4,220
	Lennox Intl Inc	75 shares	6,697	9,368
	Liberty Broadband - C	73 shares	3,671	3,786
	Liberty Media Corp - C (spinoff 041816)	179 shares	6,367	6,816
	Lifelock Inc	141 shares	1,360	2,023
	Lincoln National Corp.	327 shares	12,446	16,435
	Linear Technology Corp.	419 shares	15,800	17,795
	Linkedin Corp - A	231 shares	46,839	51,993
	Lkq Corp	615 shares	12,191	18,222
	Lyondellbasell Indus A	127 shares	11,316	11,036
	M&T Bank Corp	44 shares	3,436	5,332
	Macy's Inc	804 shares	46,211	28,124

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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	Madden Steven Ltd	117 shares	\$ 2,547	\$ 3,536
	Magellan Health Inc	116 shares	5,034	7,153
	Mallinckrodt PLC	36 shares	2,456	2,687
	Manhattan Assoc. Inc.	48 shares	1,589	3,176
	ManpowerGroup	135 shares	11,616	11,379
	Marathon Petroleum Corp	193 shares	3,356	10,005
	Marriott International Inc	158 shares	11,426	10,592
	Martin Marietta Materials	29 shares	1,998	3,961
	Mastercard Inc A	258 shares	19,339	25,119
	Mattel Inc	757 shares	22,189	20,568
	Maximus Inc	222 shares	9,498	12,488
	Mcdonalds Corp	66 shares	7,414	7,797
	Mcgraw Hill Financial Inc (spgi 04/28/16)	39 shares	3,616	3,845
	Mckesson Hboc Inc	52 shares	5,077	10,256
	Medassets Inc (acquired 1/28/16)	123 shares	1,984	3,806
	Medidata Solutions	38 shares	534	1,873
	Mednax Inc.	130 shares	3,965	9,316
	Medtronic PLC	319 shares	24,054	24,537
	Mentor Graphics Corp	278 shares	6,155	5,121
	Mercadolibre Inc	237 shares	27,294	27,099
	Merck & Company Inc	537 shares	31,875	28,364
	Meredith Corp	235 shares	11,058	10,164
	Metlife Inc	1100 shares	46,522	53,031
	Mettler Toledo Intl	26 shares	6,906	8,817
	Mgic Invst. Corp	248 shares	2,402	2,190
	Michael Kors Hldgs Ltd Shs	53 shares	2,177	2,123
	Michaels Cos Inc/The	9 shares	208	199
	Micron Tech. Inc.	269 shares	4,662	3,809
	Microsemi Corp	163 shares	3,277	5,312
	Microsoft Corporation	187 shares	10,188	10,375
	Mid America Apt Community	93 shares	5,833	8,445
	Middleby Corp	138 shares	11,673	14,886
	Mobileye Nv	895 shares	41,206	37,841
	Monsanto Company	218 shares	23,143	21,477
	Monster Beverage Corp	277 shares	37,540	41,262
	Morgan Stanley	555 shares	19,357	17,655
	MSG Networks Inc	234 shares	4,686	4,867
	Nasdaq Inc	576 shares	19,361	33,506
	National Fuel Gas	123 shares	6,795	5,258
	National Instruments Corp	330 shares	8,545	9,468
	Natus Medical Inc	106 shares	3,562	5,093
	Neogen Corp	120 shares	3,538	6,782
	Nestle SA Sponsored ADR Registered (NSRGY)	273 shares	17,594	20,317
	Netapp Inc	242 shares	9,236	6,420
	Netflix Inc	168 shares	10,576	19,216
	Neurocrine Biosciences	44 shares	1,638	2,489
	New York Community Bancorp	359 shares	4,707	5,859
	Nike Inc.	822 shares	38,972	51,375
	Nisource Inc	174 shares	2,592	3,395
	Noble Corp PLC	844 shares	10,519	8,904
	Nordstrom Inc.	3 shares	166	149
	Northrop Grumman Corp	242 shares	29,681	45,692
	Novo-Nordisk As	582 shares	30,636	33,803
	Nutri/System Inc	100 shares	1,728	2,164
	Nuvasive Inc	47 shares	2,585	2,543

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	NXP Semiconductors Nv	47 shares	\$ 4,730	\$ 3,960
	O Reilly Automotive Inc	60 shares	11,372	15,205
	Occidental Petroleum Corp.	264 shares	22,298	17,849
	Ocwen Financial Corp	128 shares	1,210	892
	Old Dominion Freight Line	51 shares	3,012	3,013
	Old Republic International Corp.	180 shares	2,122	3,353
	Omnicom Group	95 shares	4,829	7,188
	Ophthotech Corp	40 shares	1,381	3,141
	Orbital ATK Inc	163 shares	1,808	14,562
	Pacwest Bancorp	348 shares	16,254	14,999
	Palo Alto Networks Inc	38 shares	7,040	6,693
	Parexel Intl Corp	159 shares	8,619	10,831
	Patterson Cos Inc	140 shares	4,627	6,329
	Pentair PLC	91 shares	5,818	4,507
	Pepco Holdings (acquired 03/24/16)	121 shares	2,975	3,147
	Pfizer Incorporated	1256 shares	26,143	40,544
	Philip Morris International	500 shares	33,092	43,955
	Phillips 66	119 shares	9,244	9,734
	Pinnacle Foods Inc	46 shares	1,794	1,953
	Pitney Bowes	606 shares	12,572	12,514
	Pnc Financial Svc Group	403 shares	31,357	38,410
	Polaris Inds Inc.	115 shares	16,865	9,884
	Portland General Electric Co	158 shares	5,728	5,746
	Portola Pharmaceuticals Inc	62 shares	1,754	3,190
	Ppg Industries Inc.	328 shares	35,399	32,413
	PRA Group Inc	230 shares	6,406	7,979
	Pra Health Sciences Inc	43 shares	1,805	1,947
	Prestige Brands Holdings Inc	61 shares	2,622	3,140
	Priceline Group Inc/The	34 shares	36,447	43,348
	Proassurance Corp	148 shares	6,857	7,182
	Procter & Gamble Co	185 shares	13,774	14,691
	Progressive Corp	381 shares	10,776	12,116
	Proofpoint Inc	80 shares	2,207	5,201
	Pros Holdings Inc	195 shares	4,099	4,493
	Proto Labs Inc	165 shares	9,078	10,509
	Prudential Finl Inc	128 shares	6,654	10,420
	PTC Inc	108 shares	2,465	3,740
	Public Service Enterprise Group Inc.	654 shares	25,910	25,303
	PVH Corp	135 shares	15,275	9,943
	Qorvo Inc	35 shares	1,480	1,782
	Quaker Chemical Corp	41 shares	2,319	3,168
	Quality Systems Inc	290 shares	5,372	4,675
	Qualys Inc	65 shares	1,863	2,151
	Quest Diagnostics Inc	221 shares	14,287	15,722
	Questar Corp	239 shares	5,233	4,656
	Rackspace Hosting Inc	14 shares	362	354
	Ralph Lauren Corp	50 shares	6,990	5,574
	Rambus Inc.	391 shares	4,768	4,532
	Raymond James Finl Inc	151 shares	6,542	8,753
	Raytheon Co	103 shares	10,111	12,827
	Realpage Inc	64 shares	1,439	1,437
	Red Hat Inc	141 shares	8,198	11,676
	Regal Beloit Corp	163 shares	10,338	9,539
	Regal Entertainment Group	350 shares	5,086	6,605
	Regeneron Pharma Inc	22 shares	10,945	11,943

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	Common stocks (continued)			
	Regions Finl Corp Com	681 shares	\$ 5,102	\$ 6,538
	Reinsurance Group of America A	209 shares	11,980	17,880
	Reliance Steel & Aluminum	289 shares	18,724	16,736
	Ritchie Bros Auctioneers	330 shares	6,721	7,956
	Robert Half Intl Inc	204 shares	11,587	9,617
	Rockwell Collins Industries Inc.	79 shares	4,847	7,292
	Rollins Inc	252 shares	3,556	6,527
	Roper Technologies Inc	54 shares	6,214	10,249
	Rowan Co PLC	576 shares	10,025	9,763
	Royal Dutch Shell PLC - ADR A	639 shares	42,690	29,260
	Rr Donnelley & Sons Co	72 shares	1,235	1,060
	RSP Permian Inc	343 shares	9,182	8,366
	Ryder System Inc	252 shares	22,269	14,321
	Sage Therapeutics Inc	43 shares	2,712	2,507
	Salesforce.Com Inc	234 shares	14,774	18,346
	Sasol Ltd Spons Adr	536 shares	18,577	14,376
	Schlumberger Ltd	309 shares	24,629	21,553
	Scp Pool Corp	20 shares	1,628	1,616
	Scripps Networks Inter A	129 shares	9,882	7,122
	Sealed Air Corp	58 shares	2,658	2,587
	Semiconductor Corporation	642 shares	6,388	6,292
	Servicemaster Global Holding	30 shares	1,018	1,177
	Servicenow Inc	332 shares	24,981	28,738
	Shake Shack Inc - Class A	57 shares	3,130	2,257
	Sherwin Williams	29 shares	8,244	7,528
	Shire PLC ADR	71 shares	15,719	14,555
	Signature Bank	60 shares	4,763	9,202
	Sinclair Broadcast Group Cl A	189 shares	6,059	6,150
	Skechers Usa Inc Cl A	29 shares	1,270	876
	Skyworks Solutions Inc	325 shares	28,225	24,970
	SM Energy Co	190 shares	6,578	3,735
	Snap On Inc	55 shares	6,928	9,429
	Sonic Automotive Cl A	236 shares	5,661	5,371
	Sonoco Products Co	473 shares	19,033	19,332
	Sotheby's	237 shares	8,981	6,105
	Southwest Airlines Company	74 shares	2,806	3,186
	Spirit Aerosystems Holdings Cl A	55 shares	2,924	2,754
	Splunk Inc	711 shares	41,555	41,814
	St. Jude Medical	125 shares	5,378	7,721
	Starbucks Corp.	298 shares	12,350	17,889
	Starwood Waypont Reside (sfr 01/06/16)	267 shares	6,792	6,045
	State Street Corp	155 shares	9,295	10,286
	Steel Dynamics Inc	522 shares	11,154	9,328
	Stericycle Inc	85 shares	7,384	10,251
	Steris PLC	34 shares	2,403	2,562
	Stifel Financial Corp	104 shares	4,393	4,405
	Stratasys LTD	110 shares	3,711	2,583
	Sun Community Inc.	97 shares	4,007	6,647
	Suntrust Banks	530 shares	17,307	22,705
	Symantec Corp	69 shares	1,487	1,449
	Synaptics Inc	78 shares	6,388	6,267
	Synchrony Financial	106 shares	2,722	3,223
	Synopsys Inc	178 shares	6,769	8,119
	Synovus Financial Corp	481 shares	12,622	15,575
	Sysco Corp	163 shares	5,088	6,683
	Target Corp	360 shares	22,636	26,140

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
EIN: 35-1332337 - PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	Tcf Financial Corp	438 shares	\$ 4,916	\$ 6,185
	Team Health Holdings Inc	50 shares	1,951	2,195
	TEGNA Inc	379 shares	10,659	9,672
	Teledyne Inc	33 shares	3,468	2,927
	Telephone & Data Sys	209 shares	4,881	5,411
	Tempur-Sealy International Inc	15 shares	1,059	1,057
	Teradata Corp Del	66 shares	1,878	1,744
	Teradyne Inc	378 shares	6,135	7,813
	Tesla Motors Inc	128 shares	26,564	30,721
	Tesoro Corp	103 shares	11,268	10,853
	Teva Pharmaceutical Industries LTD ADR	224 shares	8,584	14,703
	Texas Instruments Inc	364 shares	17,083	19,951
	Texas Roadhouse Inc Cl A	234 shares	5,803	8,370
	The Bank of New York Mellon Corp	259 shares	10,139	10,676
	The Geo Group Inc	125 shares	2,883	3,614
	The Medicines Inc	40 shares	1,701	1,494
	Thermo Fisher Scientific Inc	127 shares	8,391	18,015
	Thermon Group Holdings Inc	124 shares	2,800	2,098
	Third Point Reinsurance Ltd	425 shares	5,760	5,699
	Thor Inds Inc	184 shares	10,663	10,332
	Tiffany & Co New	81 shares	7,871	6,179
	Time Warner Inc	367 shares	28,142	23,734
	Timken Co.	20 shares	671	572
	Tivo Inc (tivo 09/08/16)	523 shares	6,732	4,513
	Tjx Companies	115 shares	5,425	8,155
	Toll Bros Inc	10 shares	366	333
	Torchmark Corp.	287 shares	13,373	16,405
	Total Fina Elf Sa Adr	325 shares	17,477	14,609
	Total System Services Inc	58 shares	3,053	2,888
	Travelers Cos Inc	725 shares	62,622	81,824
	Trex Company Inc	41 shares	1,372	1,560
	Trinity Industries Inc.	58 shares	1,917	1,393
	Triumph Group Inc	142 shares	7,823	5,645
	Tumi Holdings Inc (acquired 08/02/16)	161 shares	3,426	2,677
	Tupperware Brands Corp	81 shares	4,847	4,508
	Two Harbors Investment Corp	226 shares	2,149	1,831
	Tyco International PLC (jci 9/06/16)	136 shares	5,440	4,337
	Tyler Technologies Inc	13 shares	1,859	2,266
	Tyson Foods Inc Cl A	102 shares	4,186	5,440
	Ugi Corp New	198 shares	5,139	6,684
	Ulta Salon Cosmetics & Fragrance Inc	7 shares	1,190	1,295
	Ultimate Software Group Inc.	134 shares	14,162	26,198
	Ultragenyx Pharmaceutical In	13 shares	1,655	1,458
	Umb Financial Corp	27 shares	1,213	1,257
	Umpqua Holdings Corp	387 shares	4,998	6,153
	Under Armor Inc - Cl A	144 shares	9,108	11,608
	Union Pacific Corp.	82 shares	6,864	6,412
	United Continental Holding Inc	43 shares	1,452	2,464
	United Natural Foods Inc	140 shares	7,355	5,510
	United Rentals Inc	17 shares	1,171	1,233
	United Technologies Corp.	446 shares	39,580	42,847
	United Therapeutics Del	28 shares	4,253	4,385
	Unitedhealth Group Inc	103 shares	3,742	12,117
	Universal Electrs	103 shares	1,884	5,289
	Universal Health Services	91 shares	5,928	10,874
	Unum Group	339 shares	11,183	11,285

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
EIN: 35-1332337 - PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	US Bancorp - Del	237 shares	\$ 10,538	\$ 10,113
	Valero Energy Corp New	356 shares	20,215	25,173
	Vantiv Inc - CL A	70 shares	3,493	3,319
	Varian Medical Systems	40 shares	3,170	3,232
	VCA Inc	39 shares	2,188	2,145
	Veeco Instruments Inc	132 shares	4,310	2,714
	Veeva Systems Inc-Class A	215 shares	5,829	6,203
	Verifone Systems Inc	109 shares	2,229	3,054
	Verint Systems Inc	100 shares	5,871	4,056
	Verisk Analytics Inc CL A	120 shares	7,412	9,226
	Verizon Communications	1085 shares	53,152	50,149
	Vertex Pharmaceuticals	291 shares	26,511	36,617
	Visa Inc Class A Shares	782 shares	40,141	60,644
	Vitamin Shoppe Inc	120 shares	5,528	3,924
	VWR Corp	7 shares	180	198
	Wabco Holdings Inc	35 shares	2,055	3,579
	Wal-Mart Stores Inc	663 shares	43,458	40,642
	Waste Connections Inc (wcn 06/01/16)	145 shares	5,101	8,166
	WebMD Health Corp A	34 shares	1,624	1,642
	Wells Fargo & Co New	1813 shares	63,969	98,555
	Welltower Inc	75 shares	4,145	5,102
	West Pharmaceutical Services	52 shares	3,099	3,131
	Western Union Co	607 shares	11,177	10,871
	Whirlpool Corp.	94 shares	15,066	13,806
	Whitewave Foods Co - A	72 shares	1,775	2,802
	Whiting Petroleum Corp	301 shares	5,018	2,841
	Williams Sonoma Inc	109 shares	6,351	6,367
	Woodward Inc	163 shares	7,429	8,095
	Workday Inc-Class A	114 shares	9,983	9,084
	Worthington Inds Inc	111 shares	3,324	3,346
	Wyndham Worldwide Corp	66 shares	4,830	4,795
	Xcel Energy Inc	274 shares	7,439	9,839
	Xerox Corp	1249 shares	10,209	13,277
	Yelp Inc	27 shares	818	778
	Zeltiq Aesthetics Inc	70 shares	2,389	1,997
	Zillow Group Inc CL A	12 shares	157	312
	Zimmer Biomet Holdings Inc	111 shares	6,368	11,387
	Zion Bancorp	172 shares	5,220	4,696
	Total Common stocks		5,714,638	6,436,947

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
EIN: 35-1332337 - PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Mutual funds			
	Amer Funds Bond Fund A	105,946 shares	1,181,288	1,333,857
	Janus Forty Fund	30,223 shares	946,723	880,990
	Keeley Small Cap Value A	11,192 shares	251,969	331,047
	Pimco Real Ret Bd A	52,859 shares	526,671	555,549
	Total Mutual funds		2,906,651	3,101,443
	United States government securities			
	FHLMC Note	60,000 shares, 3.75% due March 27, 2019	65,347	64,240
	FNMA Note	23,000 shares, 1.50% due November 30, 2020	22,977	22,614
	FNMA Note	21,000 shares, 2.63% due September 6, 2024	21,054	21,219
	US Treasury Bond	11,000 shares, 7.50% due November 15, 2016	11,685	11,634
	US Treasury Note/Bond	45,000 shares, 2.38% due August 15, 2024	47,293	45,485
	US Treasury Note/Bond	22,000 shares, 0.38% due October 31, 2016	21,989	21,932
	US Treasury Note/Bond	38,000 shares, 1.50% due November 30, 2019	38,411	37,861
	US Treasury Note/Bond	35,000 shares, 1.00% due December 15, 2017	35,037	34,952
	US Treasury Note/Bond	28,000 shares, 1.63% due December 31, 2019	28,259	28,018
	US Treasury Note/Bond	41,000 shares, 1.38% due March 31, 2020	41,147	40,513
	US Treasury Note/Bond	30,000 shares, 4.00% due August 15, 2018	33,110	32,183
	US Treasury Note/Bond	35,000 shares, 2.63% due February 29, 2016	37,503	35,137
	US Treasury Note/Bond	21,000 shares, 1.88% due August 31, 2022	21,130	20,767
	US Treasury Note/Bond	21,000 shares, 1.38% due September 30, 2020	20,981	20,637
	US Treasury Note/Bond	45,000 shares, 3.63% due February 15, 2020	49,370	48,544
	US Treasury Note/Bond	27,000 shares, 2.38% due May 31, 2018	28,350	27,760
	US Treasury Note/Bond	2,000 shares, 1.50% due June 30, 2016	2,019	2,009
	US Treasury Note/Bond	6,000 shares, 2.13% due August 15, 2021	6,064	6,075
	US Treasury Note/Bond	45,000 shares, 2.00% due February 15, 2022	44,926	45,120
	US Treasury Note/Bond	2,000 shares, 1.88% due June 30, 2020	2,016	2,016
	US Treasury Note/Bond	2,000 shares, 2.00% due July 31, 2020	2,063	2,025
	US Treasury Note/Bond	1,000 shares, 2.13% due August 31, 2020	1,015	1,017
	US Treasury Note/Bond	35,000 shares, 2.13% due May 15, 2025	34,832	34,557
	US Treasury Notes	18,000 shares, 0.20% due July 31, 2017	17,989	17,971
	US Treasury Infl. Indexed Note	49,534 shares 2.375%, due January 15, 2017	50,938	50,758
	Fannie Mae 535787	25 shares 6.5%, due March 1, 2016	26	25
	Fannie Mae 735403	4,357 shares 5.0%, due April 1, 2035	4,709	4,810
	Fannie Mae 735580	1,238 shares 5.0%, due June 1, 2035	1,362	1,368
	Fannie Mae 745932	1,872 shares 6.5%, due November 1, 2036	2,110	2,147
	Fannie Mae 889579	2,522 shares 6.0%, due May 1, 2038	2,885	2,863
	Fannie Mae 889676	845 shares 6.5%, due June 1, 2038	970	995
	Fannie Mae 890294	2,730 shares 5.5%, due January 1, 2039	3,055	3,052
	Fannie Mae 931194	5,657 shares 4.0%, due May 1, 2024	6,050	5,987
	Fannie Mae 995203	2,435 shares 5.0%, due July 1, 2035	2,703	2,692
	Fannie Mae Ab3267	850 shares 4.0%, July 1, 2041	890	903
	Fannie Mae Ab5174	7,218 shares 3.5%, May 1, 2042	7,618	7,469
	Fannie Mae Ab6670	1,600 shares 3.0%, October 1, 2042	1,570	1,610
	Fannie Mae Ab8142	2,110 shares 5.0%, due October 1, 2037	2,347	2,349
	Fannie Mae Ab9238	4,171 shares 3.0%, due May 1, 2043	4,215	4,190
	Fannie Mae Ac3250	5,001 shares 4.0%, due September 1, 2024	5,341	5,291
	Fannie Mae Ae0443	1,727 shares 6.5%, due October 1, 2039	1,948	1,974
	Fannie Mae Ae0616	2,860 shares 6.0%, due March 1, 2040	3,233	3,236
	Fannie Mae Ae0690	1,809 shares 6.5%, due December 1, 2036	2,051	2,088
	Fannie Mae Ah6783	1,681 shares 4.0%, due March 1, 2041	1,787	1,785
	Fannie Mae Aj6943	1,593 shares 3.5%, due November 1, 2026	1,686	1,681
	Fannie Mae Al1013	3,686 shares 5.5%, due January 1, 2037	4,020	4,149
	Fannie Mae Al1704	2,252 shares 6.5%, due May 1, 2040	2,589	2,574
	Fannie Mae Al3019	9,934 shares 5.5%, due December 1, 2038	11,151	11,178

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
EIN: 35-1332337 - PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

(a)	(b)	(c)			(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	United States government securities (continued)					
	Fannie Mae Al3072	4,595	shares 3.0%, due February 1, 2043		4,736	4,620
	Fannie Mae Al3365	24,740	shares 6.0%, due May 1, 2041		27,922	27,969
	Fannie Mae Al3484	5,855	shares 4.5%, due October 1, 2042		6,192	6,367
	Fannie Mae Al3544	6,515	shares 2.418%, due May 1, 2043		6,443	6,571
	Fannie Mae Al3938	3,821	shares 3.5% due, July 1, 2028		4,003	4,024
	Fannie Mae Al4647	7,375	shares 2.439%, due December 1, 2043		7,391	7,427
	Fannie Mae Al5162	8,812	shares 3.0%, due September 1, 2043		8,680	8,835
	Fannie Mae Al6818	6,836	shares 4.5%, due August 1, 2044		7,394	7,386
	Fannie Mae Al7236	6,284	shares 5.5%, due September 1, 2041		7,050	7,011
	Fannie Mae Al7281	7,675	shares 3.0%, due September 1, 2030		8,043	7,915
	Fannie Mae Ap9582	7,427	shares 3.0%, due October 1, 2032		7,525	7,625
	Fannie Mae Aq0198	5,497	shares 3.5%, due November 1, 2042		5,818	5,691
	Fannie Mae Aq0214	1,554	shares 3.5%, due November 1, 2042		1,644	1,609
	Fannie Mae Ar1150	4,774	shares 3.0%, due January 1, 2043		4,703	4,787
	Fannie Mae Ar4126	2,595	shares 3.0%, due February 1, 2043		2,662	2,606
	Fannie Mae Ar4132	9,894	shares 3.0%, due February 1, 2043		10,157	9,920
	Fannie Mae Ar7214	21,705	shares 3.0%, due June 1, 2043		21,563	21,751
	Fannie Mae As0488	6,880	shares 2.5%, due September 1, 2028		7,096	6,984
	Fannie Mae As0784	1,591	shares 4.0%, due October 1, 2043		1,678	1,691
	Fannie Mae As2295	7,794	shares 3.0%, due April 1, 2034		7,914	7,978
	Fannie Mae At1156	5,791	shares 3.293%, due September 1, 2043		5,986	5,975
	Fannie Mae At5993	10,819	shares 3.0%, due May 1, 2043		10,898	10,843
	Fannie Mae Av2959	12,708	shares 4.5%, due December 1, 2043		13,699	13,904
	Fannie Mae Av5885	5,386	shares 4.0%, due March 1, 2044		5,630	5,768
	Fannie Mae Aw1014	8,652	shares 4.5%, due May 1, 2044		9,501	9,417
	Fannie Mae Aw8645	2,681	shares 4.0 %, due July 1, 2044		2,844	2,855
	Fannie Mae Ax2484	7,300	shares 3.5%, due October 1, 2044		7,729	7,555
	Fannie Mae Ma1459	2,337	shares 3.0%, due June 1, 2033		2,377	2,400
	Fannie Mae Ma2389	21,595	shares 3.5%, due September 1, 2035		22,736	22,517
	FNMA 30-year Fixed Pool # 745275	2,245	shares 5.0%, due February 1, 2036		2,485	2,485
	FNMA 30-year Fixed Pool # 745515	832	shares 5.0%, due May 1, 2036		928	921
	FNMA 30-year Fixed Pool # P 2566	870	shares 5.5%, due February 1, 2037		973	972
	FNMA 30-yr Fixed Pool # 745944	1,255	shares 5.0%, due December 1, 2033		1,385	1,388
	FNMA 30-yr Fixed Pool #745418	4,584	shares 5.5%, due April 1, 2036		5,144	5,136
	Freddie Mac 849506	7,012	shares 2.972%, due November 1, 2044		7,250	7,195
	Freddie Mac A60064	2,030	shares 5.5%, due April 1, 2037		2,188	2,250
	Freddie Mac G03146	4,489	shares 5.5%, due July 1, 2037		5,017	4,993
	Freddie Mac G04593	6,888	shares 5.5%, due January 1, 2037		7,557	7,657
	Freddie Mac G05472	2,115	shares 4.5%, due June 1, 2039		2,203	2,279
	Freddie Mac G07191	16,008	shares 4.5%, due October 1, 2041		17,324	17,277
	Freddie Mac G07289	4,620	shares 3.0%, due November 1, 2042		4,731	4,625
	Freddie Mac G07589	9,156	shares 5.5%, due June 1, 2041		10,218	10,187
	Freddie Mac G08372	3,952	shares 4.5%, due November 1, 2039		4,306	4,262
	Freddie Mac Q03139	3,861	shares 4.0%, due September 1, 2041		3,965	4,104
	Freddie Mac Q13973	2,409	shares 3.0%, due December 1, 2042		2,467	2,411
	Freddie Mac Q16619	3,851	shares 3.5%, Due March 1, 2043		3,839	3,976
	Total United States government securities				1,081,815	1,071,576
	Corporate bonds					
	American Express Company	40,000	shares 6.15%, due August 28, 2017		36,977	42,894
	Amgen Inc	40,000	shares 2.5%, due November 15, 2016		40,175	40,297
	Anheuser-Busch Inbev Wor	30,000	shares 2.5%, due July 15, 2022		28,873	28,862
	Bank Of Nova Scotia	25,000	shares 1.1%, due December 13, 2016		25,154	24,985
	CVS Caremark Corp	45,000	shares 2.75%, due December 1, 2022		45,000	43,844
	Enterprise Products Oper	25,000	shares 3.75%, due February 15, 2025		24,457	22,868

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THE HUNT CORPORATION AND RELATED COMPANIES
EIN: 35-1332337 - PLAN NUMBER 001
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DECEMBER 31, 2015

(a)	(b)	(c)			(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party			Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Corporate bonds (continued)					
	Exxon Mobil Corporation	25,000	shares	1.819%, due March 15, 2019	25,097	25,018
	General Elec Cap Corp	38,000	shares	4.65%, due October 17, 2021	43,254	42,072
	Gilead Sciences Inc	10,000	shares	3.5%, due February 1, 2025	10,686	10,175
	Goldman Sachs Group Inc	24,000	shares	2.6%, due April 23, 2020	24,171	23,818
	Merrill Lynch & Co	38,000	shares	6.875%, due April 25, 2018	39,370	41,924
	Mondelez International	25,000	shares	4%, due February 1, 2024	26,667	25,783
	Time Warner Inc	40,000	shares	4.75%, due March 29, 2021	43,285	42,996
	Verizon Communications	25,000	shares	4.5%, due September 15, 2020	27,075	27,445
	Total Corporate bonds				440,241	442,981
	Money market account				240,627	240,627
	Total Investments				<u>\$ 10,383,971</u>	<u>\$ 11,293,574</u>

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks			
	3-D Systems Corp	56 shares	\$ 562	\$ 487
	3m Co.	82 shares	9,131	12,352
	Aaron's Inc	410 shares	13,863	9,180
	Abbott Laboratories	725 shares	27,342	32,560
	Abbvie Inc	253 shares	16,402	14,988
	Abiomed Inc	31 shares	2,673	2,799
	Acadia Healthcare Co Inc	34 shares	1,567	2,124
	Acadia Pharmaceuticals Inc	35 shares	1,689	1,248
	Acceleron Pharma Inc	33 shares	1,557	1,609
	Accenture PLC	392 shares	26,660	40,964
	Ace Ltd Ord Shs (cb 01/15/16)	155 shares	11,206	18,112
	Acorda Therapeutics Inc	103 shares	2,835	4,406
	Acuity Brands	191 shares	34,874	44,656
	Adobe Systems Inc.	511 shares	35,943	48,003
	Advisory Brd Co.	197 shares	10,369	9,773
	AECOM	372 shares	11,342	11,171
	Aes Corp	1116 shares	10,637	10,680
	Aetna Inc	103 shares	6,587	11,136
	Agco Corp	107 shares	4,474	4,857
	Air Lease Corp A	49 shares	1,633	1,641
	Air Methods Corp Com \$.06 Par	76 shares	3,055	3,187
	Aircastle Ltd	347 shares	6,174	7,249
	Akebia Therapeutics Inc	155 shares	1,641	2,003
	Alaska Air Group Inc	18 shares	1,175	1,449
	Alcoa Inc	502 shares	4,507	4,955
	Alder Biopharmaceuticals Inc	55 shares	1,652	1,817
	Alexandria Real Estate	68 shares	6,253	6,144
	Alexion Pharmaceutical	280 shares	47,881	53,410
	Alibaba Group Holding-Sp ADR	455 shares	34,924	36,978
	Allergan plc	33 shares	8,444	10,313
	Alliance Data Sys Corp	35 shares	6,226	9,680
	Allied World Assurance Co	6 shares	164	223
	Allison Transmission Holding	121 shares	3,373	3,133
	Ally Financial Inc	82 shares	1,735	1,528
	Alphabet Inc CL A	33 shares	16,500	25,674
	Alphabet Inc CL C	34 shares	17,245	25,802
	Amazon Com Inc	100 shares	33,201	67,589
	AMC Networks Inc A	3 shares	233	224
	Amdocs Ltd	115 shares	5,083	6,276
	American Electric Power Co	254 shares	9,749	14,801
	American Express Co.	209 shares	16,693	14,536
	American Tower REIT Inc	78 shares	7,534	7,562
	Ameriprise Financial Inc	266 shares	20,620	28,308
	Amerisourcebergen Corp.	28 shares	2,790	2,904
	Anacor Pharmaceuticals Inc (acquired 06/27/16)	61 shares	1,072	6,891
	Analog Devices Inc	79 shares	2,828	4,370
	Ansys Inc.	195 shares	13,583	18,038
	Apollo Education Group Inc	37 shares	1,279	284
	Apple Inc	447 shares	37,221	47,051
	Applied Material	85 shares	1,315	1,587
	Archer Daniels Midland	301 shares	14,457	11,041
	Arm Holdings Plc Spon ADR (delisted 9/06/16)	149 shares	6,454	6,741
	Arrow Electronics Inc	296 shares	14,528	16,037
	Artisan Partners Asset Manag	37 shares	1,904	1,334
	Aspen Technology Inc	71 shares	3,141	2,681

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
EIN: 35-1332337 - PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	At&t Inc	1166 shares	39,063	40,122
	Atara Biotherapeutics Inc	61 shares	2,719	1,611
	Athenahealth Inc	80 shares	7,512	12,878
	Atlas Air Worldwide Holdings	114 shares	4,101	4,713
	Autonation	4 shares	250	239
	Avery Dennison Corp	53 shares	2,339	3,321
	AVG Technologies	299 shares	5,945	5,995
	Avis Budget Group Inc	23 shares	1,414	835
	Avnet Inc	254 shares	11,075	10,881
	Avon Products Inc.	50 shares	414	203
	Axiall Corp (acquired 08/31/16)	141 shares	5,748	2,171
	B/E Aerospace Inc	129 shares	7,847	5,466
	Baxter Intl Inc	85 shares	3,239	3,243
	BB&T Corp	302 shares	11,270	11,419
	BBCN Bancorp Inc (hope 08/01/16)	259 shares	4,237	4,460
	Beacon Roofing Supply Inc	460 shares	12,882	18,943
	Bed Bath And Beyond Inc	84 shares	4,829	4,053
	Berkley W R Corp	195 shares	10,705	10,676
	Best Buy Co	655 shares	23,120	19,945
	Bio-Techne Corp	80 shares	5,436	7,200
	Biogen Inc	132 shares	38,706	40,438
	Biomarin Pharmaceutical	89 shares	8,504	9,324
	Boeing Company	163 shares	21,147	23,568
	Boston Scientific	301 shares	1,981	5,550
	Bright Horizons Family Solut	33 shares	1,906	2,204
	Brink's Co	171 shares	4,148	4,935
	Bristol-Myers Squibb Co	801 shares	43,370	55,101
	Brixmor Property Group Inc	344 shares	7,687	8,882
	Broadridge Financial Solutions	143 shares	3,800	7,683
	Brookdale Senior Living Inc	191 shares	7,006	3,526
	Brunswick Corp	65 shares	3,361	3,283
	Buffalo Wild Wings Inc	11 shares	839	1,756
	Builders Firstsource Inc.	123 shares	1,609	1,363
	Burlington Stores Inc	63 shares	3,410	2,703
	BWX Technologies Inc	122 shares	2,188	3,876
	CA Inc	534 shares	15,224	15,251
	Cable One Inc	15 shares	6,263	6,505
	Cabot Corp	160 shares	6,482	6,541
	Cadence Design Systems Inc	269 shares	3,504	5,598
	Camden Ppty Tr	191 shares	12,753	14,661
	Cameco Corp	234 shares	4,698	2,885
	Capital One Financial Corp Com	333 shares	28,115	24,036
	Cardinal Health Inc.	29 shares	1,213	2,589
	Cardtronics Inc (catm 07/01/16)	209 shares	7,233	7,033
	Carlisle Inc.	71 shares	5,797	6,297
	Carter's Inc	80 shares	5,907	7,122
	Caseys General Stores	13 shares	1,628	1,566
	Cavium Inc	114 shares	4,018	7,491
	CDW Corp/DE	85 shares	3,189	3,573
	Celanese Corp Series A	218 shares	15,671	14,678
	Celgene Corp	374 shares	26,313	44,790
	Centene Corp	92 shares	2,962	6,055
	Centerpoint Energy Inc	241 shares	5,134	4,425
	Cepheid Inc.	280 shares	10,921	10,228
	Channeladvisor Corp	215 shares	5,663	2,978

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
EIN: 35-1332337 - PLAN NUMBER 001
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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	Charles Riv Labs Intl	8 shares	\$ 638	\$ 643
	Chart Industries Inc	53 shares	3,930	952
	Chemed Corp	65 shares	3,609	9,737
	Chemtura Corp/New	72 shares	1,192	1,963
	Chesapeake Energy Corp	2328 shares	10,560	10,476
	Chevron Corp	158 shares	13,962	14,214
	Church & Dwight	103 shares	6,383	8,743
	Chuy's Holdings Inc	79 shares	1,687	2,476
	Cincinnati Financial Corp	205 shares	10,930	12,130
	Cinemark Holdings Inc	147 shares	4,258	4,914
	Cintas Corp	113 shares	5,609	10,289
	Cisco Systems Inc	564 shares	11,970	15,315
	Citigroup Inc	378 shares	19,851	19,562
	Citizens Financial Group	220 shares	5,001	5,762
	Citrix Sys Inc	41 shares	3,201	3,102
	Clorox Co.	26 shares	1,694	3,298
	Coca Cola Enterprises (cce 05/31/16)	13 shares	579	640
	Cogent Communications Holdings Inc	169 shares	4,506	5,863
	Cognex Corp	383 shares	13,432	12,934
	Cognizant Tech Solutns Cl. A	438 shares	18,254	26,289
	Coherent Inc	65 shares	3,525	4,232
	Colfax Corp	98 shares	3,182	2,288
	Comcast Corp Cl A	455 shares	13,597	25,676
	Concho Resources Inc	108 shares	11,565	10,029
	Constellation Brands Cl. A	8 shares	1,111	1,140
	Convergys Corp	490 shares	11,282	12,196
	Cooper Cos Inc.	51 shares	5,314	6,844
	Core Laboratories Nv	60 shares	8,923	6,524
	Cornerstone OnDemand Inc	62 shares	3,224	2,141
	Corning Inc	779 shares	11,817	14,240
	Corporate Office Properties Sbi	279 shares	8,019	6,091
	Corrections Corp Of America	165 shares	5,119	4,371
	Costar Group Inc	69 shares	7,287	14,262
	Costco Wholesale Corp-New	78 shares	9,372	12,597
	Cracker Barrel Old Country Store Inc	12 shares	1,762	1,522
	Credit Acceptance Corp	7 shares	1,618	1,498
	CST Brands Inc	172 shares	6,054	6,732
	CubeSmart	87 shares	2,412	2,664
	Cummins Inc	73 shares	6,400	6,425
	Cvent Inc	149 shares	4,635	5,202
	CVS Health Corp	617 shares	44,137	60,324
	D R Horton Inc.	83 shares	2,542	2,658
	Danaher Corp Del	346 shares	22,650	32,136
	Darden Restaurants Inc	172 shares	10,311	10,946
	DDR Corp	302 shares	5,238	5,086
	Delphi Automotive PLC	164 shares	8,369	14,060
	Delta Air Lines Inc	5 shares	195	253
	Demandware (acquired 07/11/16)	28 shares	1,657	1,511
	Dermira Inc	66 shares	1,639	2,284
	Dexcom Inc	209 shares	20,323	17,117
	Diamond Offshore Drill	117 shares	2,536	2,469
	Diamondback Energy Inc	27 shares	1,390	1,806
	Diamondrock Hospitality Co	540 shares	6,074	5,211
	Diebold Inc.	212 shares	6,232	6,379
	Dillards Department Store	25 shares	3,036	1,643

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THE HUNT CORPORATION AND RELATED COMPANIES
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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	Discovery Communications CL C	184 shares	\$ 5,698	\$ 4,640
	Disney Walt Co	145 shares	9,774	15,237
	Domino's Pizza Inc	33 shares	1,119	3,671
	Domtar Corp	250 shares	11,361	9,238
	Dorman Products Inc	290 shares	15,353	13,766
	Dow Chemical Corp	207 shares	10,544	10,656
	Dr Pepper Snapple Group Inc	27 shares	2,488	2,516
	Dsw Inc - Class A	264 shares	7,620	6,299
	Dte Energy Co	80 shares	6,262	6,415
	Duke Realty Corporation	158 shares	3,055	3,321
	Dyax Corp (acquired 1/25/16)	65 shares	1,598	2,445
	Eastman Chemical Co.	148 shares	6,292	9,991
	Eaton Corp PLC	416 shares	28,482	21,649
	Echo Global Logistics Inc	210 shares	3,809	4,282
	Electronic Arts	57 shares	3,463	3,917
	Electronics For Imaging	34 shares	1,497	1,589
	Enanta Pharmaceuticals Inc	46 shares	1,794	1,519
	Endurance Specialty HI	109 shares	4,810	6,975
	Energizer Holdings Inc	173 shares	6,270	5,892
	Enersys Inc	101 shares	6,227	5,649
	Ensco PLC	468 shares	21,087	7,203
	Enstar Group Ltd	11 shares	1,177	1,650
	Entergy Corp	194 shares	14,274	13,262
	Eog Resources Inc	173 shares	16,791	12,247
	Equifax Inc.	89 shares	5,427	9,912
	Equity One	63 shares	1,702	1,710
	Esterline Technologies	68 shares	5,953	5,508
	Everest Re Group Ltd	61 shares	5,773	11,168
	Evertec Inc	309 shares	7,361	5,173
	Examworks Group Inc (acq/del 7/27/16)	150 shares	5,909	3,990
	Exelon Corp	343 shares	11,568	9,525
	Expedia Inc	23 shares	2,990	2,859
	Expeditors Intl Wash	68 shares	2,848	3,067
	Express Scripts Holding Co	130 shares	11,018	11,363
	Exxon-Mobil Corporation	185 shares	13,937	14,421
	F5 Networks Inc.	118 shares	12,570	11,441
	Facebook Inc-A	690 shares	49,044	72,215
	Factset Resh System Inc.	45 shares	7,092	7,316
	Fastenal Co	379 shares	16,169	15,471
	Fidelity National Information	401 shares	22,293	24,301
	Fifth Third Bancorp	1253 shares	23,239	25,185
	Financial Engines Inc	145 shares	5,695	4,882
	Finisar Corp	135 shares	2,381	1,963
	First American Financial	207 shares	4,080	7,431
	First Solar Inc	224 shares	10,813	14,782
	Firstmerit Corporation (hban 08/17/16)	937 shares	18,440	17,475
	Fitbit Inc - A	747 shares	27,367	22,104
	Five Below	169 shares	6,300	5,425
	Fleetcor Technologies Inc	49 shares	6,866	7,004
	Fleetmatics Group PLC	99 shares	5,520	5,028
	Flowers Foods Inc	24 shares	557	516
	Fluor Corp	98 shares	6,362	4,628
	Footlocker Inc.	424 shares	20,445	27,598
	Ford Motor Co New	1755 shares	26,479	24,728
	Fortinet Inc	171 shares	3,470	5,330

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	Fossil Group Inc	52 shares	\$ 3,395	\$ 1,901
	Franklin Resources Inc	454 shares	23,584	16,716
	Freeport-Mcmoran Inc	465 shares	4,384	3,148
	Gamestop Corp Cl A	303 shares	9,143	8,496
	Gap Inc.	180 shares	5,310	4,446
	Generac Holdings Inc	178 shares	7,440	5,299
	General Mills	464 shares	17,341	26,754
	General Motors Co	747 shares	25,372	25,405
	Genesco Inc	222 shares	14,603	12,616
	Gentex Corp	690 shares	7,666	11,047
	Genuine Parts Co.	81 shares	4,572	6,957
	Geospace Technologies Corp	50 shares	2,579	704
	Gildan Activewear Inc Cl A	156 shares	3,143	4,434
	Gilead Sciences Inc	147 shares	16,287	14,875
	Global Pmts Inc	53 shares	3,526	3,419
	GNC Holdings Inc-Cl A	32 shares	1,101	993
	Goldman Sachs Group Inc	173 shares	25,007	31,180
	Goodyear Tire And Rubber	486 shares	15,019	15,878
	Grace W R & Co.	33 shares	1,861	3,286
	Graco Inc	129 shares	10,169	9,297
	Grand Canyon Education Inc	210 shares	8,968	8,425
	Group 1 Automotive Inc.	57 shares	3,679	4,315
	Guidewire Software Inc	41 shares	1,547	2,467
	Haemonetics Corp	347 shares	12,963	11,187
	Hain Food Group Inc	231 shares	7,793	9,330
	Halyard Health Inc	165 shares	5,605	5,513
	Hanover Insurance Group Inc	152 shares	11,079	12,364
	Harman Int'l	63 shares	3,715	5,935
	Harris Corp Del	132 shares	10,457	11,471
	Hartford Financial Services Group	658 shares	28,243	28,597
	Hasbro Inc.	156 shares	7,438	10,508
	HCA Holdings Inc	19 shares	527	1,285
	HCP Inc	176 shares	6,334	6,730
	HD Supply Holdings Inc	18 shares	538	541
	Healthcare Svcs Group Inc	298 shares	9,022	10,391
	Healthsouth Rehab Corp	54 shares	2,568	1,880
	Heico Corp New	100 shares	5,774	5,436
	Helmerich & Payne	115 shares	7,600	6,158
	Henry Jack & Assoc Inc	127 shares	6,054	9,914
	Henry Schein Inc	97 shares	11,546	15,344
	Herbalife Ltd	14 shares	657	751
	Hershey Co	37 shares	3,215	3,303
	Hess Corp	168 shares	11,771	8,145
	Hexcel Corp New	81 shares	2,001	3,762
	HMS Holdings Corp	151 shares	3,259	1,863
	HollyFrontier Corp	202 shares	10,352	8,058
	Hologic Inc	52 shares	2,100	2,012
	Home Depot Incorporated	40 shares	5,307	5,290
	Honeywell International	182 shares	11,574	18,850
	Houghton Mifflin Harcourt Co	95 shares	1,513	2,069
	HSN Inc	25 shares	1,703	1,267
	Hunt Jb Trans Svc Inc	115 shares	8,339	8,436
	Huntington Bancshares	1447 shares	13,859	16,004
	Huntington Ingalls Industries	19 shares	2,529	2,410
	Huntsman Corp	296 shares	4,367	3,366

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	IAC/InteractiveCorp (iac 01/21/16)	14 shares	\$ 964	\$ 841
	Idexx Laboratories Inc	132 shares	6,027	9,625
	Ihs Inc - CL A (info 07/13/16)	100 shares	10,079	11,843
	Illinois Tool Works Inc.	200 shares	16,667	18,536
	Illumina Inc	232 shares	41,712	44,531
	Imperva Inc	35 shares	2,388	2,216
	Ingram Micro Inc Cl A	405 shares	10,834	12,304
	Ingredion Inc	169 shares	13,586	16,197
	Innerworkings Inc	595 shares	7,013	4,463
	Int'l Flavors & Fragrances	132 shares	15,699	15,792
	Intel Corporation	777 shares	21,431	26,768
	Intercept Pharmaceuticals In	155 shares	32,384	23,149
	Intercontinental Exchange Inc	92 shares	21,983	23,576
	International Paper	452 shares	15,466	17,040
	Interpublic Group Co	525 shares	9,838	12,222
	Intl Business Machines Inc	278 shares	47,101	38,258
	Intrawest Resorts Holdings I	132 shares	1,572	1,032
	Invesco Ltd	408 shares	10,587	13,660
	IPG Photonics Corp	139 shares	10,876	12,393
	Ite Holdings Corp	99 shares	3,261	3,886
	Jack In The Box Inc	31 shares	2,631	2,378
	Jacobs Engr Group Del	247 shares	10,699	10,362
	Janus Capital Group Inc	350 shares	3,996	4,932
	Jarden Corp (nwl 4/18/16)	185 shares	5,491	10,567
	Jazz Pharmaceuticals PLC	1 shares	147	141
	JD.com Inc-ADR	272 shares	8,920	8,776
	Jet Blue Airways Corp	755 shares	7,730	17,101
	Johnson & Johnson	468 shares	30,384	48,073
	Johnson Controls Inc. (jci 9/06/16)	255 shares	10,413	10,070
	JPMorgan Chase & Co	1420 shares	65,080	93,763
	Juniper Networks Inc	486 shares	11,351	13,414
	Kapstone Paper And Packaging	244 shares	5,710	5,512
	Kaufman & Broad Home Corp	126 shares	1,646	1,554
	Keysight Technologies Inc	6 shares	176	170
	Kohl's Corp	170 shares	7,810	8,097
	Kroger Co	406 shares	12,863	16,983
	La Quinta Holdings Inc	422 shares	6,951	5,743
	Laboratory Corp Of America Holdings	86 shares	10,601	10,633
	Lam Research Corp	9 shares	599	715
	Landstar System	48 shares	2,533	2,815
	Lattice Semiconductor Corp	856 shares	4,988	5,538
	Lci International	148 shares	8,347	5,938
	Lear Corp	31 shares	3,502	3,808
	Leidos Holdings Inc	75 shares	2,822	4,220
	Lennox Intl Inc	75 shares	6,697	9,368
	Liberty Broadband - C	73 shares	3,671	3,786
	Liberty Media Corp - C (spinoff 041816)	179 shares	6,367	6,816
	Lifelock Inc	141 shares	1,360	2,023
	Lincoln National Corp.	327 shares	12,446	16,435
	Linear Technology Corp.	419 shares	15,800	17,795
	Linkedin Corp - A	231 shares	46,839	51,993
	Lkq Corp	615 shares	12,191	18,222
	Lyondellbasell Indus A	127 shares	11,316	11,036
	M&T Bank Corp	44 shares	3,436	5,332
	Macy's Inc	804 shares	46,211	28,124

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	Madden Steven Ltd	117 shares	\$ 2,547	\$ 3,536
	Magellan Health Inc	116 shares	5,034	7,153
	Mallinckrodt PLC	36 shares	2,456	2,687
	Manhattan Assoc. Inc.	48 shares	1,589	3,176
	ManpowerGroup	135 shares	11,616	11,379
	Marathon Petroleum Corp	193 shares	3,356	10,005
	Marriott International Inc	158 shares	11,426	10,592
	Martin Marietta Materials	29 shares	1,998	3,961
	Mastercard Inc A	258 shares	19,339	25,119
	Mattel Inc	757 shares	22,189	20,568
	Maximus Inc	222 shares	9,498	12,488
	Mcdonalds Corp	66 shares	7,414	7,797
	Mcgraw Hill Financial Inc (spgi 04/28/16)	39 shares	3,616	3,845
	Mckesson Hboc Inc	52 shares	5,077	10,256
	Medassets Inc (acquired 1/28/16)	123 shares	1,984	3,806
	Medidata Solutions	38 shares	534	1,873
	Mednax Inc.	130 shares	3,965	9,316
	Medtronic PLC	319 shares	24,054	24,537
	Mentor Graphics Corp	278 shares	6,155	5,121
	Mercadolibre Inc	237 shares	27,294	27,099
	Merck & Company Inc	537 shares	31,875	28,364
	Meredith Corp	235 shares	11,058	10,164
	Metlife Inc	1100 shares	46,522	53,031
	Mettler Toledo Intl	26 shares	6,906	8,817
	Mgic Invst. Corp	248 shares	2,402	2,190
	Michael Kors Hldgs Ltd Shs	53 shares	2,177	2,123
	Michaels Cos Inc/The	9 shares	208	199
	Micron Tech. Inc.	269 shares	4,662	3,809
	Microsemi Corp	163 shares	3,277	5,312
	Microsoft Corporation	187 shares	10,188	10,375
	Mid America Apt Community	93 shares	5,833	8,445
	Middleby Corp	138 shares	11,673	14,886
	Mobileye Nv	895 shares	41,206	37,841
	Monsanto Company	218 shares	23,143	21,477
	Monster Beverage Corp	277 shares	37,540	41,262
	Morgan Stanley	555 shares	19,357	17,655
	MSG Networks Inc	234 shares	4,686	4,867
	Nasdaq Inc	576 shares	19,361	33,506
	National Fuel Gas	123 shares	6,795	5,258
	National Instruments Corp	330 shares	8,545	9,468
	Natus Medical Inc	106 shares	3,562	5,093
	Neogen Corp	120 shares	3,538	6,782
	Nestle SA Sponsored ADR Registered (NSRGY)	273 shares	17,594	20,317
	Netapp Inc	242 shares	9,236	6,420
	Netflix Inc	168 shares	10,576	19,216
	Neurocrine Biosciences	44 shares	1,638	2,489
	New York Community Bancorp	359 shares	4,707	5,859
	Nike Inc.	822 shares	38,972	51,375
	Nisource Inc	174 shares	2,592	3,395
	Noble Corp PLC	844 shares	10,519	8,904
	Nordstrom Inc.	3 shares	166	149
	Northrop Grumman Corp	242 shares	29,681	45,692
	Novo-Nordisk As	582 shares	30,636	33,803
	Nutri/System Inc	100 shares	1,728	2,164
	Nuvasive Inc	47 shares	2,585	2,543

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	Common stocks (continued)			
	NXP Semiconductors Nv	47 shares	\$ 4,730	\$ 3,960
	O Reilly Automotive Inc	60 shares	11,372	15,205
	Occidental Petroleum Corp.	264 shares	22,298	17,849
	Ocwen Financial Corp	128 shares	1,210	892
	Old Dominion Freight Line	51 shares	3,012	3,013
	Old Republic International Corp.	180 shares	2,122	3,353
	Omnicom Group	95 shares	4,829	7,188
	Ophthotech Corp	40 shares	1,381	3,141
	Orbital ATK Inc	163 shares	1,808	14,562
	Pacwest Bancorp	348 shares	16,254	14,999
	Palo Alto Networks Inc	38 shares	7,040	6,693
	Parexel Intl Corp	159 shares	8,619	10,831
	Patterson Cos Inc	140 shares	4,627	6,329
	Pentair PLC	91 shares	5,818	4,507
	Pepco Holdings (acquired 03/24/16)	121 shares	2,975	3,147
	Pfizer Incorporated	1256 shares	26,143	40,544
	Philip Morris International	500 shares	33,092	43,955
	Phillips 66	119 shares	9,244	9,734
	Pinnacle Foods Inc	46 shares	1,794	1,953
	Pitney Bowes	606 shares	12,572	12,514
	Pnc Financial Svc Group	403 shares	31,357	38,410
	Polaris Inds Inc.	115 shares	16,865	9,884
	Portland General Electric Co	158 shares	5,728	5,746
	Portola Pharmaceuticals Inc	62 shares	1,754	3,190
	Ppg Industries Inc.	328 shares	35,399	32,413
	PRA Group Inc	230 shares	6,406	7,979
	Pra Health Sciences Inc	43 shares	1,805	1,947
	Prestige Brands Holdings Inc	61 shares	2,622	3,140
	Priceline Group Inc/The	34 shares	36,447	43,348
	Proassurance Corp	148 shares	6,857	7,182
	Procter & Gamble Co	185 shares	13,774	14,691
	Progressive Corp	381 shares	10,776	12,116
	Proofpoint Inc	80 shares	2,207	5,201
	Pros Holdings Inc	195 shares	4,099	4,493
	Proto Labs Inc	165 shares	9,078	10,509
	Prudential Finl Inc	128 shares	6,654	10,420
	PTC Inc	108 shares	2,465	3,740
	Public Service Enterprise Group Inc.	654 shares	25,910	25,303
	PVH Corp	135 shares	15,275	9,943
	Qorvo Inc	35 shares	1,480	1,782
	Quaker Chemical Corp	41 shares	2,319	3,168
	Quality Systems Inc	290 shares	5,372	4,675
	Qualys Inc	65 shares	1,863	2,151
	Quest Diagnostics Inc	221 shares	14,287	15,722
	Questar Corp	239 shares	5,233	4,656
	Rackspace Hosting Inc	14 shares	362	354
	Ralph Lauren Corp	50 shares	6,990	5,574
	Rambus Inc.	391 shares	4,768	4,532
	Raymond James Finl Inc	151 shares	6,542	8,753
	Raytheon Co	103 shares	10,111	12,827
	Realpage Inc	64 shares	1,439	1,437
	Red Hat Inc	141 shares	8,198	11,676
	Regal Beloit Corp	163 shares	10,338	9,539
	Regal Entertainment Group	350 shares	5,086	6,605
	Regeneron Pharma Inc	22 shares	10,945	11,943

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
EIN: 35-1332337 - PLAN NUMBER 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	Regions Finl Corp Com	681 shares	\$ 5,102	\$ 6,538
	Reinsurance Group of America A	209 shares	11,980	17,880
	Reliance Steel & Aluminum	289 shares	18,724	16,736
	Ritchie Bros Auctioneers	330 shares	6,721	7,956
	Robert Half Intl Inc	204 shares	11,587	9,617
	Rockwell Collins Industries Inc.	79 shares	4,847	7,292
	Rollins Inc	252 shares	3,556	6,527
	Roper Technologies Inc	54 shares	6,214	10,249
	Rowan Co PLC	576 shares	10,025	9,763
	Royal Dutch Shell PLC - ADR A	639 shares	42,690	29,260
	Rr Donnelley & Sons Co	72 shares	1,235	1,060
	RSP Permian Inc	343 shares	9,182	8,366
	Ryder System Inc	252 shares	22,269	14,321
	Sage Therapeutics Inc	43 shares	2,712	2,507
	Salesforce.Com Inc	234 shares	14,774	18,346
	Sasol Ltd Spons Adr	536 shares	18,577	14,376
	Schlumberger Ltd	309 shares	24,629	21,553
	Scp Pool Corp	20 shares	1,628	1,616
	Scripps Networks Inter A	129 shares	9,882	7,122
	Sealed Air Corp	58 shares	2,658	2,587
	Semiconductor Corporation	642 shares	6,388	6,292
	Servicemaster Global Holding	30 shares	1,018	1,177
	Servicenow Inc	332 shares	24,981	28,738
	Shake Shack Inc - Class A	57 shares	3,130	2,257
	Sherwin Williams	29 shares	8,244	7,528
	Shire PLC ADR	71 shares	15,719	14,555
	Signature Bank	60 shares	4,763	9,202
	Sinclair Broadcast Group Cl A	189 shares	6,059	6,150
	Skechers Usa Inc Cl A	29 shares	1,270	876
	Skyworks Solutions Inc	325 shares	28,225	24,970
	SM Energy Co	190 shares	6,578	3,735
	Snap On Inc	55 shares	6,928	9,429
	Sonic Automotive Cl A	236 shares	5,661	5,371
	Sonoco Products Co	473 shares	19,033	19,332
	Sotheby's	237 shares	8,981	6,105
	Southwest Airlines Company	74 shares	2,806	3,186
	Spirit Aerosystems Holdings Cl A	55 shares	2,924	2,754
	Splunk Inc	711 shares	41,555	41,814
	St. Jude Medical	125 shares	5,378	7,721
	Starbucks Corp.	298 shares	12,350	17,889
	Starwood Waypont Reside (sfr 01/06/16)	267 shares	6,792	6,045
	State Street Corp	155 shares	9,295	10,286
	Steel Dynamics Inc	522 shares	11,154	9,328
	Stericycle Inc	85 shares	7,384	10,251
	Steris PLC	34 shares	2,403	2,562
	Stifel Financial Corp	104 shares	4,393	4,405
	Stratasys LTD	110 shares	3,711	2,583
	Sun Community Inc.	97 shares	4,007	6,647
	Suntrust Banks	530 shares	17,307	22,705
	Symantec Corp	69 shares	1,487	1,449
	Synaptics Inc	78 shares	6,388	6,267
	Synchrony Financial	106 shares	2,722	3,223
	Synopsys Inc	178 shares	6,769	8,119
	Synovus Financial Corp	481 shares	12,622	15,575
	Sysco Corp	163 shares	5,088	6,683
	Target Corp	360 shares	22,636	26,140

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DECEMBER 31, 2015

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	Tcf Financial Corp	438 shares	\$ 4,916	\$ 6,185
	Team Health Holdings Inc	50 shares	1,951	2,195
	TEGNA Inc	379 shares	10,659	9,672
	Teledyne Inc	33 shares	3,468	2,927
	Telephone & Data Sys	209 shares	4,881	5,411
	Tempur-Sealy International Inc	15 shares	1,059	1,057
	Teradata Corp Del	66 shares	1,878	1,744
	Teradyne Inc	378 shares	6,135	7,813
	Tesla Motors Inc	128 shares	26,564	30,721
	Tesoro Corp	103 shares	11,268	10,853
	Teva Pharmaceutical Industries LTD ADR	224 shares	8,584	14,703
	Texas Instruments Inc	364 shares	17,083	19,951
	Texas Roadhouse Inc Cl A	234 shares	5,803	8,370
	The Bank of New York Mellon Corp	259 shares	10,139	10,676
	The Geo Group Inc	125 shares	2,883	3,614
	The Medicines Inc	40 shares	1,701	1,494
	Thermo Fisher Scientific Inc	127 shares	8,391	18,015
	Thermon Group Holdings Inc	124 shares	2,800	2,098
	Third Point Reinsurance Ltd	425 shares	5,760	5,699
	Thor Inds Inc	184 shares	10,663	10,332
	Tiffany & Co New	81 shares	7,871	6,179
	Time Warner Inc	367 shares	28,142	23,734
	Timken Co.	20 shares	671	572
	Tivo Inc (tivo 09/08/16)	523 shares	6,732	4,513
	Tjx Companies	115 shares	5,425	8,155
	Toll Bros Inc	10 shares	366	333
	Torchmark Corp.	287 shares	13,373	16,405
	Total Fina Elf Sa Adr	325 shares	17,477	14,609
	Total System Services Inc	58 shares	3,053	2,888
	Travelers Cos Inc	725 shares	62,622	81,824
	Trex Company Inc	41 shares	1,372	1,560
	Trinity Industries Inc.	58 shares	1,917	1,393
	Triumph Group Inc	142 shares	7,823	5,645
	Tumi Holdings Inc (acquired 08/02/16)	161 shares	3,426	2,677
	Tupperware Brands Corp	81 shares	4,847	4,508
	Two Harbors Investment Corp	226 shares	2,149	1,831
	Tyco International PLC (jci 9/06/16)	136 shares	5,440	4,337
	Tyler Technologies Inc	13 shares	1,859	2,266
	Tyson Foods Inc Cl A	102 shares	4,186	5,440
	Ugi Corp New	198 shares	5,139	6,684
	Ulta Salon Cosmetics & Fragrance Inc	7 shares	1,190	1,295
	Ultimate Software Group Inc.	134 shares	14,162	26,198
	Ultragenyx Pharmaceutical In	13 shares	1,655	1,458
	Umb Financial Corp	27 shares	1,213	1,257
	Umpqua Holdings Corp	387 shares	4,998	6,153
	Under Armor Inc - Cl A	144 shares	9,108	11,608
	Union Pacific Corp.	82 shares	6,864	6,412
	United Continental Holding Inc	43 shares	1,452	2,464
	United Natural Foods Inc	140 shares	7,355	5,510
	United Rentals Inc	17 shares	1,171	1,233
	United Technologies Corp.	446 shares	39,580	42,847
	United Therapeutics Del	28 shares	4,253	4,385
	Unitedhealth Group Inc	103 shares	3,742	12,117
	Universal Electrs	103 shares	1,884	5,289
	Universal Health Services	91 shares	5,928	10,874
	Unum Group	339 shares	11,183	11,285

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THE HUNT CORPORATION AND RELATED COMPANIES
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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Common stocks (continued)			
	US Bancorp - Del	237 shares	\$ 10,538	\$ 10,113
	Valero Energy Corp New	356 shares	20,215	25,173
	Vantiv Inc - CL A	70 shares	3,493	3,319
	Varian Medical Systems	40 shares	3,170	3,232
	VCA Inc	39 shares	2,188	2,145
	Veeco Instruments Inc	132 shares	4,310	2,714
	Veeva Systems Inc-Class A	215 shares	5,829	6,203
	Verifone Systems Inc	109 shares	2,229	3,054
	Verint Systems Inc	100 shares	5,871	4,056
	Verisk Analytics Inc CL A	120 shares	7,412	9,226
	Verizon Communications	1085 shares	53,152	50,149
	Vertex Pharmaceuticals	291 shares	26,511	36,617
	Visa Inc Class A Shares	782 shares	40,141	60,644
	Vitamin Shoppe Inc	120 shares	5,528	3,924
	VWR Corp	7 shares	180	198
	Wabco Holdings Inc	35 shares	2,055	3,579
	Wal-Mart Stores Inc	663 shares	43,458	40,642
	Waste Connections Inc (wcn 06/01/16)	145 shares	5,101	8,166
	WebMD Health Corp A	34 shares	1,624	1,642
	Wells Fargo & Co New	1813 shares	63,969	98,555
	Welltower Inc	75 shares	4,145	5,102
	West Pharmaceutical Services	52 shares	3,099	3,131
	Western Union Co	607 shares	11,177	10,871
	Whirlpool Corp.	94 shares	15,066	13,806
	Whitewave Foods Co - A	72 shares	1,775	2,802
	Whiting Petroleum Corp	301 shares	5,018	2,841
	Williams Sonoma Inc	109 shares	6,351	6,367
	Woodward Inc	163 shares	7,429	8,095
	Workday Inc-Class A	114 shares	9,983	9,084
	Worthington Inds Inc	111 shares	3,324	3,346
	Wyndham Worldwide Corp	66 shares	4,830	4,795
	Xcel Energy Inc	274 shares	7,439	9,839
	Xerox Corp	1249 shares	10,209	13,277
	Yelp Inc	27 shares	818	778
	Zeltiq Aesthetics Inc	70 shares	2,389	1,997
	Zillow Group Inc CL A	12 shares	157	312
	Zimmer Biomet Holdings Inc	111 shares	6,368	11,387
	Zion Bancorp	172 shares	5,220	4,696
	Total Common stocks		5,714,638	6,436,947

AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
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EIN: 35-1332337 - PLAN NUMBER 001
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DECEMBER 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Mutual funds			
	Amer Funds Bond Fund A	105,946 shares	1,181,288	1,333,857
	Janus Forty Fund	30,223 shares	946,723	880,990
	Keeley Small Cap Value A	11,192 shares	251,969	331,047
	Pimco Real Ret Bd A	52,859 shares	526,671	555,549
	Total Mutual funds		2,906,651	3,101,443
	United States government securities			
	FHLMC Note	60,000 shares, 3.75% due March 27, 2019	65,347	64,240
	FNMA Note	23,000 shares, 1.50% due November 30, 2020	22,977	22,614
	FNMA Note	21,000 shares, 2.63% due September 6, 2024	21,054	21,219
	US Treasury Bond	11,000 shares, 7.50% due November 15, 2016	11,685	11,634
	US Treasury Note/Bond	45,000 shares, 2.38% due August 15, 2024	47,293	45,485
	US Treasury Note/Bond	22,000 shares, 0.38% due October 31, 2016	21,989	21,932
	US Treasury Note/Bond	38,000 shares, 1.50% due November 30, 2019	38,411	37,861
	US Treasury Note/Bond	35,000 shares, 1.00% due December 15, 2017	35,037	34,952
	US Treasury Note/Bond	28,000 shares, 1.63% due December 31, 2019	28,259	28,018
	US Treasury Note/Bond	41,000 shares, 1.38% due March 31, 2020	41,147	40,513
	US Treasury Note/Bond	30,000 shares, 4.00% due August 15, 2018	33,110	32,183
	US Treasury Note/Bond	35,000 shares, 2.63% due February 29, 2016	37,503	35,137
	US Treasury Note/Bond	21,000 shares, 1.88% due August 31, 2022	21,130	20,767
	US Treasury Note/Bond	21,000 shares, 1.38% due September 30, 2020	20,981	20,637
	US Treasury Note/Bond	45,000 shares, 3.63% due February 15, 2020	49,370	48,544
	US Treasury Note/Bond	27,000 shares, 2.38% due May 31, 2018	28,350	27,760
	US Treasury Note/Bond	2,000 shares, 1.50% due June 30, 2016	2,019	2,009
	US Treasury Note/Bond	6,000 shares, 2.13% due August 15, 2021	6,064	6,075
	US Treasury Note/Bond	45,000 shares, 2.00% due February 15, 2022	44,926	45,120
	US Treasury Note/Bond	2,000 shares, 1.88% due June 30, 2020	2,016	2,016
	US Treasury Note/Bond	2,000 shares, 2.00% due July 31, 2020	2,063	2,025
	US Treasury Note/Bond	1,000 shares, 2.13% due August 31, 2020	1,015	1,017
	US Treasury Note/Bond	35,000 shares, 2.13% due May 15, 2025	34,832	34,557
	US Treasury Notes	18,000 shares, 0.20% due July 31, 2017	17,989	17,971
	US Treasury Infl. Indexed Note	49,534 shares 2.375%, due January 15, 2017	50,938	50,758
	Fannie Mae 535787	25 shares 6.5%, due March 1, 2016	26	25
	Fannie Mae 735403	4,357 shares 5.0%, due April 1, 2035	4,709	4,810
	Fannie Mae 735580	1,238 shares 5.0%, due June 1, 2035	1,362	1,368
	Fannie Mae 745932	1,872 shares 6.5%, due November 1, 2036	2,110	2,147
	Fannie Mae 889579	2,522 shares 6.0%, due May 1, 2038	2,885	2,863
	Fannie Mae 889676	845 shares 6.5%, due June 1, 2038	970	995
	Fannie Mae 890294	2,730 shares 5.5%, due January 1, 2039	3,055	3,052
	Fannie Mae 931194	5,657 shares 4.0%, due May 1, 2024	6,050	5,987
	Fannie Mae 995203	2,435 shares 5.0%, due July 1, 2035	2,703	2,692
	Fannie Mae Ab3267	850 shares 4.0%, July 1, 2041	890	903
	Fannie Mae Ab5174	7,218 shares 3.5%, May 1, 2042	7,618	7,469
	Fannie Mae Ab6670	1,600 shares 3.0%, October 1, 2042	1,570	1,610
	Fannie Mae Ab8142	2,110 shares 5.0%, due October 1, 2037	2,347	2,349
	Fannie Mae Ab9238	4,171 shares 3.0%, due May 1, 2043	4,215	4,190
	Fannie Mae Ac3250	5,001 shares 4.0%, due September 1, 2024	5,341	5,291
	Fannie Mae Ae0443	1,727 shares 6.5%, due October 1, 2039	1,948	1,974
	Fannie Mae Ae0616	2,860 shares 6.0%, due March 1, 2040	3,233	3,236
	Fannie Mae Ae0690	1,809 shares 6.5%, due December 1, 2036	2,051	2,088
	Fannie Mae Ah6783	1,681 shares 4.0%, due March 1, 2041	1,787	1,785
	Fannie Mae Aj6943	1,593 shares 3.5%, due November 1, 2026	1,686	1,681
	Fannie Mae Al1013	3,686 shares 5.5%, due January 1, 2037	4,020	4,149
	Fannie Mae Al1704	2,252 shares 6.5%, due May 1, 2040	2,589	2,574
	Fannie Mae Al3019	9,934 shares 5.5%, due December 1, 2038	11,151	11,178

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THE HUNT CORPORATION AND RELATED COMPANIES
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DECEMBER 31, 2015

(a)	(b)	(c)			(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
	United States government securities (continued)					
	Fannie Mae Al3072	4,595	shares 3.0%, due February 1, 2043		4,736	4,620
	Fannie Mae Al3365	24,740	shares 6.0%, due May 1, 2041		27,922	27,969
	Fannie Mae Al3484	5,855	shares 4.5%, due October 1, 2042		6,192	6,367
	Fannie Mae Al3544	6,515	shares 2.418%, due May 1, 2043		6,443	6,571
	Fannie Mae Al3938	3,821	shares 3.5% due, July 1, 2028		4,003	4,024
	Fannie Mae Al4647	7,375	shares 2.439%, due December 1, 2043		7,391	7,427
	Fannie Mae Al5162	8,812	shares 3.0%, due September 1, 2043		8,680	8,835
	Fannie Mae Al6818	6,836	shares 4.5%, due August 1, 2044		7,394	7,386
	Fannie Mae Al7236	6,284	shares 5.5%, due September 1, 2041		7,050	7,011
	Fannie Mae Al7281	7,675	shares 3.0%, due September 1, 2030		8,043	7,915
	Fannie Mae Ap9582	7,427	shares 3.0%, due October 1, 2032		7,525	7,625
	Fannie Mae Aq0198	5,497	shares 3.5%, due November 1, 2042		5,818	5,691
	Fannie Mae Aq0214	1,554	shares 3.5%, due November 1, 2042		1,644	1,609
	Fannie Mae Ar1150	4,774	shares 3.0%, due January 1, 2043		4,703	4,787
	Fannie Mae Ar4126	2,595	shares 3.0%, due February 1, 2043		2,662	2,606
	Fannie Mae Ar4132	9,894	shares 3.0%, due February 1, 2043		10,157	9,920
	Fannie Mae Ar7214	21,705	shares 3.0%, due June 1, 2043		21,563	21,751
	Fannie Mae As0488	6,880	shares 2.5%, due September 1, 2028		7,096	6,984
	Fannie Mae As0784	1,591	shares 4.0%, due October 1, 2043		1,678	1,691
	Fannie Mae As2295	7,794	shares 3.0%, due April 1, 2034		7,914	7,978
	Fannie Mae At1156	5,791	shares 3.293%, due September 1, 2043		5,986	5,975
	Fannie Mae At5993	10,819	shares 3.0%, due May 1, 2043		10,898	10,843
	Fannie Mae Av2959	12,708	shares 4.5%, due December 1, 2043		13,699	13,904
	Fannie Mae Av5885	5,386	shares 4.0%, due March 1, 2044		5,630	5,768
	Fannie Mae Aw1014	8,652	shares 4.5%, due May 1, 2044		9,501	9,417
	Fannie Mae Aw8645	2,681	shares 4.0 %, due July 1, 2044		2,844	2,855
	Fannie Mae Ax2484	7,300	shares 3.5%, due October 1, 2044		7,729	7,555
	Fannie Mae Ma1459	2,337	shares 3.0%, due June 1, 2033		2,377	2,400
	Fannie Mae Ma2389	21,595	shares 3.5%, due September 1, 2035		22,736	22,517
	FNMA 30-year Fixed Pool # 745275	2,245	shares 5.0%, due February 1, 2036		2,485	2,485
	FNMA 30-year Fixed Pool # 745515	832	shares 5.0%, due May 1, 2036		928	921
	FNMA 30-year Fixed Pool # P 2566	870	shares 5.5%, due February 1, 2037		973	972
	FNMA 30-yr Fixed Pool # 745944	1,255	shares 5.0%, due December 1, 2033		1,385	1,388
	FNMA 30-yr Fixed Pool #745418	4,584	shares 5.5%, due April 1, 2036		5,144	5,136
	Freddie Mac 849506	7,012	shares 2.972%, due November 1, 2044		7,250	7,195
	Freddie Mac A60064	2,030	shares 5.5%, due April 1, 2037		2,188	2,250
	Freddie Mac G03146	4,489	shares 5.5%, due July 1, 2037		5,017	4,993
	Freddie Mac G04593	6,888	shares 5.5%, due January 1, 2037		7,557	7,657
	Freddie Mac G05472	2,115	shares 4.5%, due June 1, 2039		2,203	2,279
	Freddie Mac G07191	16,008	shares 4.5%, due October 1, 2041		17,324	17,277
	Freddie Mac G07289	4,620	shares 3.0%, due November 1, 2042		4,731	4,625
	Freddie Mac G07589	9,156	shares 5.5%, due June 1, 2041		10,218	10,187
	Freddie Mac G08372	3,952	shares 4.5%, due November 1, 2039		4,306	4,262
	Freddie Mac Q03139	3,861	shares 4.0%, due September 1, 2041		3,965	4,104
	Freddie Mac Q13973	2,409	shares 3.0%, due December 1, 2042		2,467	2,411
	Freddie Mac Q16619	3,851	shares 3.5%, Due March 1, 2043		3,839	3,976
	Total United States government securities				1,081,815	1,071,576
	Corporate bonds					
	American Express Company	40,000	shares 6.15%, due August 28, 2017		36,977	42,894
	Amgen Inc	40,000	shares 2.5%, due November 15, 2016		40,175	40,297
	Anheuser-Busch Inbev Wor	30,000	shares 2.5%, due July 15, 2022		28,873	28,862
	Bank Of Nova Scotia	25,000	shares 1.1%, due December 13, 2016		25,154	24,985
	CVS Caremark Corp	45,000	shares 2.75%, due December 1, 2022		45,000	43,844
	Enterprise Products Oper	25,000	shares 3.75%, due February 15, 2025		24,457	22,868

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	Corporate bonds (continued)					
	Exxon Mobil Corporation	25,000	shares	1.819%, due March 15, 2019	25,097	25,018
	General Elec Cap Corp	38,000	shares	4.65%, due October 17, 2021	43,254	42,072
	Gilead Sciences Inc	10,000	shares	3.5%, due February 1, 2025	10,686	10,175
	Goldman Sachs Group Inc	24,000	shares	2.6%, due April 23, 2020	24,171	23,818
	Merrill Lynch & Co	38,000	shares	6.875%, due April 25, 2018	39,370	41,924
	Mondelez International	25,000	shares	4%, due February 1, 2024	26,667	25,783
	Time Warner Inc	40,000	shares	4.75%, due March 29, 2021	43,285	42,996
	Verizon Communications	25,000	shares	4.5%, due September 15, 2020	27,075	27,445
	Total Corporate bonds				440,241	442,981
	Money market account				240,627	240,627
	Total Investments				<u>\$ 10,383,971</u>	<u>\$ 11,293,574</u>

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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

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

A Name of plan AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE HUNT CORPORATION	D Employer Identification Number (EIN) 35-1332337	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2015</u>		
2	Assets:		
	a Market value	2a	13,324,987
	b Actuarial value	2b	12,810,612
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	22	1,196,480
	b For terminated vested participants	289	3,580,473
	c For active participants	254	7,736,665
	d Total	565	12,513,618
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	6.33%
6	Target normal cost	6	0

Statement by Enrolled Actuary

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

SIGN HERE		
	Signature of actuary	Date
	MICHELE RAAD	1406641
	Type or print name of actuary	Most recent enrollment number
	MERCER	213-346-2200
	Firm name	Telephone number (including area code)
	777 SOUTH FIGUEROA ST. SUITE 2400 LOS ANGELES CA 90017-5800	
	Address of the firm	

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2015
v. 150123

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	4,123
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	4,123
10 Interest on line 9 using prior year's actual return of <u>6.08</u> %	0	251
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1,083
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.60</u> %		71
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		1,154
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	4,374

Part III Funding Percentages

14 Funding target attainment percentage	14	102.33%
15 Adjusted funding target attainment percentage	15	102.37%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	99.56%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2015	103,000	0			
Totals ▶	18(b)	103,000	18(c)		0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	101,231

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:			
a Segment rates:	1st segment: 4.72%	2nd segment: 6.11%	3rd segment: 6.81%
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)		31a	0
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	101,231
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	101,231
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

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

Schedule SB, Part V — Summary of Plan Provisions

Effective date and plan year	Original plan: June 1, 1960 Restated plan: January 1, 2012 Plan year: Calendar year
Status of the plan	Benefit accruals are frozen and was closed to new employees after January 1, 2008.
Significant events that occurred during the year	None
Definitions	
• Covered employees	Employees of the Hunt Corporation hired on or before January 1, 2008.
• Participation	An eligible employee of The Hunt Corporation shall become a participant on the January 1 following the completion of six months of service and the attainment of age 20 ½. An eligible employee is an employee who is a salaried employee of one or more participating employers, was a participant in the plan on January 1, 1980, or an hourly employee not classified as a craft hourly employee. After January 1, 2008, the plan was closed to new employees.
• Employee contributions	Participants shall not be required or permitted to make contributions under the Plan.
• Vesting service	A full year of service is granted for vesting purposes to a participant who works at least 1,000 hours during the plan year. No service is granted to a participant who works fewer than 1,000 hours during the plan year.
• Credited service	Prior to January 1, 2008, a full year of service is granted for accrual of benefits to a participant who, as an eligible employee, works at least 1,000 hours during the plan year. No service is granted to a participant who works fewer than 1,000 hours during the plan year.
• Accrued benefit	The accrued benefit is determined as 0.5% times career average times Credited Service after January 1, 1999 plus the participant's accrued benefit as of May 31, 1999. Career average pay is determined on compensation earned after January 1, 1999. No pay or service after December 31, 2007 will be used to determine the accrued benefit. The accrued benefit is a 10 year certain & life annuity.
Normal retirement	
• Eligibility	Attainment of age 62 and 5 years of participation.
• Benefit	Unreduced accrued benefit payable immediately.
Early retirement	
• Eligibility	Attainment of age 57 and 5 years of participation.
• Benefit	Accrued benefit reduced 1/180th for each month by which the participant's early retirement date precedes his normal retirement date.
Late retirement	
• Eligibility	Participation continues after normal retirement date.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	Greater of accrued retirement benefit commencing as of the first day of the month following his later retirement date based on plan compensation and credited service at such date or accrued benefit as of normal retirement date actuarially increased for delayed commencement.
Deferred vested	
• Eligibility	100% vesting after 5 years of Vesting Service.
• Benefit	Accrued retirement benefit payable at participant's normal retirement date.
Disability	
• Eligibility	Disabled while employed.
• Benefit	Accrued benefit reduced 1/180 for first 60 months, 1/360 for next 60 months, and actuarially reduced for each additional month that commencement precedes normal retirement date. At the discretion of the administrator, the benefit may be deferred during the period the participant is receiving benefits under a disability insurance contract and then benefit is the actuarial equivalent at date of payment of the accrued benefit at time of disability.
Pre-retirement death	
• Eligibility	Upon death after attainment of age 18
• Benefit	An insured benefit equal to 100 times the participant's expected monthly benefit plus an uninsured benefit equal to the excess, if any, of the single sum actuarial equivalent of the accrued benefit over the insured benefit.
Form of benefits	
• Automatic form for unmarried participants	10 year Certain and Life Annuity.
• Automatic form for married participants	An actuarially reduced Joint and 50% Survivor Annuity.
• Optional forms	The optional forms of retirement benefits available are a Life Annuity, Certain and Life Annuity (5, 10, 15 & 20 years), Certain Only Annuity (5, 10, 15 & 20 years), Joint and Survivor Annuity (50%, 75% and 100%), and a Lump sum.
• Optional form conversion factors	Optional forms are valued using the actuarial equivalence basis prescribed by the documents governing the plan.
Miscellaneous	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2015, the limit is \$210,000.

Schedule SB, Part V — Summary of Plan Provisions

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, are included in this valuation:

- **Most recent plan amendments included:** Amendments adopted after the valuation date or effective after the current plans year are excluded from the valuation.
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active participants:* Current active participants over normal retirement age are valued including the late retirement actuarial increase.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Shutdown Benefits:** We are not aware of any corporate actions that would create shutdown benefits; therefore, they are excluded.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** Not applicable –the plan is frozen.

Plan Provisions Specific to Funding

Additional Benefits Included or Excluded

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
- **Scheduled benefit increases:** Not applicable – the plan is frozen.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan Provision Changes Since Prior Valuation

Maximum benefit amounts under IRS rules were updated from 2014 to 2015.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for January 1, 2015 Funding Valuation

Discount rate sponsor elections

• Segment rates or full yield curve	Segment		
• Look-back months	0		
		Stabilized	Nonstabilized
• First 5 years		4.72%	1.22%
• Next 15 years		6.11%	4.11%
• Over 20 years		6.81%	5.20%
Rationale : Prescribed by IRS			

Mortality sponsor elections

• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.
• Pre-1995 disabilities	N/A
Rationale: Prescribed by IRS	

417(e) lump sums

Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex generational mortality.
 Rationale: Prescribed by IRS

Other economic assumptions

• Expected investment return	5.80% per year for 2015 (limited by the 2015 stabilized third segment rate). Rationale – This assumption is based on the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's current asset mix.
• Expenses	\$0 Rationale – Administrative expenses are not paid from the plan.

Demographic assumptions

• Withdrawal	2003 Society of Actuaries turnover based on age. See table of sample rates. Rationale – The plan does not have enough credible experience to analyze withdrawal rates. Therefore, we have relied on standard tables provided by the Society of Actuaries.
• Disability incidence	None. Rationale – The plan has no disabled participants and due to the size of the plan does not have enough credible experience to analyze disability incidence. Therefore, we have assumed the disability incidence is included in the turnover rates.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

• Retirement age	62	Rationale – The plan does not have enough credible experience to analyze retirement rates and the plan's early retirement benefits are actuarially equivalent to normal retirement benefits. Therefore, we have assumed all retirements occur at age 62.	
• Benefit commencement age for			
– Future vested deferred	62		
– Current vested deferred	62	Rationale – The plan does not have enough credible experience to analyze benefit commencement ages and the plan's early retirement benefits are actuarially equivalent to normal retirement benefits. Therefore, we have assumed all benefits commence at age 62.	
• Spouse assumptions		<u>Male participants</u>	<u>Female participants</u>
– Percentage married		100%	100%
– Spouse age difference		3 years younger	3 years older
Form of payment	<u>Lump sum</u>	<u>10 Year Certain and life</u>	<u>50% J&S</u>
• Active retirements	95%	5%	0%
• Future vested deferred	95%	5%	0%
• Future disabilities	95%	5%	0%
• Future deaths	0%	0%	100%
• Current vested deferred	95%	5%	0%
	Rationale – This assumption is based on recent experience.		
Unpredictable contingent event assumptions	Not applicable		

Table of Sample Rates

Attained age	Withdrawal
25	18.51%
30	12.19%
35	8.78%
40	7.00%
45	6.21%
50	5.63%
55	2.92%
60	2.20%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Methods for Funding

Asset Methods

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with updates on all participants as of the valuation date and they are included in the valuation.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29		1									1
30–34		20									20
35–39		13	18	1							32
40–44		15	10	9	1						35
45–49		10	14	8	5	3					40
50–54		13	12	11	2	7	2				47
55–59		7	14	12	5	8	4	1			51
60–64		4	8	4	5		2				23
65–69			1		2						3
70 & up		1		1							2
Total		84	77	46	20	18	8	1			254

In each cell, the top number is the count of active participants for each age/service combination is shown.

Schedule SB, line 24 — Change in Non-Prescribed Actuarial Assumptions

- Interest discounts and mortality rates were updated from 2014 to 2015 in accordance with PPA.
- The withdrawal table was updated to reflect the 2003 Society of Actuaries termination study.
- The disability decrement and mortality were removed because the plan has no disabled participants and due to the size of the plan does not have enough credible experience to analyze disability incidence. Therefore, we have assumed the disability incidence is included in the turnover rates.

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 62.

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
62	100.00%	10,000.00	10,000.00	620,000
Total			10,000.00	620,000
Average				62.00