

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

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>ACME ELECTRIC CORPORATION HOURLY PENSION PLAN</u>	1b	Three-digit plan number (PN) ► <u>003</u>
		1c	Effective date of plan <u>09/10/1960</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>TRACEWELL ELECTRONICS, INC.</u> <u>567 ENTERPRISE DR</u> <u>LEWIS CENTER, OH 43035</u>		2b Employer Identification Number (EIN) <u>75-3098863</u> 2c Plan Sponsor's telephone number <u>614-846-6175</u> 2d Business code (see instructions) <u>335900</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/16/2017</u>	<u>BETTY TRACEWELL</u>
	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

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

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3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 282
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 6a(2) 6b 194 6c 58 6d 252 6e 18 6f 270 6g 6h
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: 11 b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

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

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

A Name of plan <u>ACME ELECTRIC CORPORATION HOURLY PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TRACEWELL ELECTRONICS, INC.</u>	D Employer Identification Number (EIN) <u>75-3098863</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☒ 100 or fewer ☐ 101-500 ☐ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>	
2 Assets:	
a Market value	2a <u>8916721</u>
b Actuarial value	2b <u>9403544</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants <u>212</u> (2) Vested Funding Target <u>7347778</u> (3) Total Funding Target <u>7347778</u>
b For terminated vested participants	<u>58</u> <u>1741566</u> <u>1741566</u>
c For active participants	
d Total	<u>270</u> <u>9089344</u> <u>9089344</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>5.92 %</u>
6 Target normal cost	6 <u>42598</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>02/06/2017</u>
Signature of actuary		Date
<u>ALBERT R. MINOR, JR., ASA, EA</u>		<u>14-02734</u>
Type or print name of actuary		Most recent enrollment number
<u>AL MINOR & ASSOCIATES, INC.</u>		<u>614-899-0636</u>
Firm name		Telephone number (including area code)
<u>283 SOUTH STATE STREET</u> <u>WESTERVILLE, OH 43081</u>		
Address of the firm		

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

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

Schedule SB (Form 5500) 2016
v. 160205

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		50470
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		50470
10	Interest on line 9 using prior year's actual return of <u>-1.53</u> %		-772
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		
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 _____%		
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c	Total available at beginning of current plan year to add to prefunding balance		
d	Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		49698

Part III		Funding Percentages	
14	Funding target attainment percentage	14	102.91%
15	Adjusted funding target attainment percentage	15	103.45%
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	102.99%
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
Totals ►			18(b)	18(c)	

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21 Discount rate:			
a Segment rates:		1st segment: 4.43%	2nd segment: 5.91%
		3rd segment: 6.65%	☐ N/A, full yield curve used
b Applicable month (enter code)			21b
22 Weighted average retirement age			22 65
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
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)			29
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)			30
Part VIII	Minimum Required Contribution For Current Year		
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)			31a 42598
b Excess assets, if applicable, but not greater than line 31a			31b 42598
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment			
b Waiver amortization installment			
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
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
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
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			38b
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39
40 Unpaid minimum required contributions for all years			40
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)		
41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected ☐ 2 plus 7 years ☒ 15 years			
b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☒ 2010 ☒ 2011			
42 Amount of acceleration adjustment			42
43 Excess installment acceleration amount to be carried over to future plan years			43

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

A Name of plan ACME ELECTRIC CORPORATION HOURLY PENSION PLAN	B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 TRACEWELL ELECTRONICS, INC.	D Employer Identification Number (EIN) 75-3098863

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

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)

KEYBANK NATIONAL ASSOCIATION

127 PUBLIC SQUARE
CLEVELAND, OH 44114

34-0797057

(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?
13 99 19 21 28		38586	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan ACME ELECTRIC CORPORATION HOURLY PENSION PLAN	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 TRACEWELL ELECTRONICS, INC.	D Employer Identification Number (EIN) 75-3098863	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	46750	38921
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	257396	259560
(2) U.S. Government securities	1c(2)	808366	687964
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	537657	359355
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		0
(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)	7302582	7437811
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	8952751 8783611
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	11000 10000
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	11000 10000
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	8941751 8773611

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	
	(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)	
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	438
	(B) U.S. Government securities	2b(1)(B)	16939
	(C) Corporate debt instruments	2b(1)(C)	14711
	(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)	32088
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	196605
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	196605
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	19353
	(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)	19353
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	426213
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	426213

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		674259

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	803813	
(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)		803813
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other	2i(4)	38586	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		38586
j Total expenses. Add all expense amounts in column (b) and enter total	2j		842399

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-168140
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: **TOUKAN & COMPANY**

(2) EIN: **31-1081751**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 3981748. (See instructions.)

Part V Trust Information

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

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

A Name of plan <u>ACME ELECTRIC CORPORATION HOURLY PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRACEWELL ELECTRONICS, INC.</u>	D Employer Identification Number (EIN) <u>75-3098863</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	
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): _____		
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>0</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
-----------------	-------------------

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

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

Schedule R (Form 5500) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

**ACME ELECTRIC CORPORATION
HOURLY PENSION PLAN**

FINANCIAL REPORT

December 31, 2016 and 2015

**ACME ELECTRIC CORPORATION
HOURLY PENSION PLAN**

Financial Statements
and Supplemental Schedules

Years Ended December 31, 2016 and 2015

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**CERTIFIED PUBLIC ACCOUNTANTS
& BUSINESS ADVISORS**

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
ACME Electric Corporation Hourly Pension Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Acme Electric Corporation Hourly Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 9, which was certified by KeyBank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustees as of and for the years ended December 31, 2016 and 2015, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

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

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

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



Westerville, Ohio
September 26, 2017

Acme Electric Corporation
Hourly Pension Plan
Statements of Net Assets Available for Plan Benefits
As of December 31, 2016 and 2015

Assets	2016	2015
Cash & Cash Equivalents	\$ 259,560	\$ 257,396
Investments, at fair value:		
Corporate bonds	359,355	537,657
Government bonds	687,964	808,366
Fixed income mutual funds	1,931,645	1,890,903
Registered investment companies	5,506,166	5,411,679
Total investments, at fair value	<u>8,485,130</u>	<u>8,648,605</u>
Income Receivable	9,474	11,895
Disability Payments Receivable	<u>29,447</u>	<u>34,855</u>
Total Assets	8,783,611	8,952,751
Liabilities		
Fees Payable	<u>10,000</u>	<u>11,000</u>
Total Liabilities	<u>10,000</u>	<u>11,000</u>
Net Assets Available For Plan Benefits	<u><u>\$ 8,773,611</u></u>	<u><u>\$ 8,941,751</u></u>

See independent auditor's report and the accompanying notes to the financial statements.

Acme Electric Corporation
Hourly Pension Plan
Statements of Changes in Net Assets Available for Plan Benefits
For the Years Ended December 31, 2016 and 2015

	2016	2015
Additions to Net Assets:		
Net appreciation (depreciation) in fair value of investments	\$ 445,566	\$ (344,058)
Interest and dividend income	<u>228,693</u>	<u>244,664</u>
Total additions	674,259	(99,394)
Benefits paid directly to participants	803,813	809,991
Administrative expenses	<u>38,586</u>	<u>43,075</u>
Total deductions	842,399	853,066
Net increase (decrease) in assets available for benefits	(168,140)	(952,460)
Net Assets		
Beginning of Year	8,941,751	9,894,211
End of Year	\$ <u><u>8,773,611</u></u>	\$ <u><u>8,941,751</u></u>

See independent auditor's report and the accompanying notes to the financial statements.

ACME ELECTRIC CORPORATION HOURLY PENSION PLAN

Notes to Financial Statements

1. Description of Plan

The following description of the Acme Electric Corporation Hourly Pension Plan (Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was originally adopted on September 10, 1960 with the most recent amendment effective January 1, 2008. The Plan is a defined benefit plan covering all eligible employees of Tracewell Electronics, Inc., (the Company) the Plan sponsor. Eligible employees are able to participate on their hire date. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The assets of the Plan are maintained in a trust fund for which Key Bank is trustee. All contributions to the Plan are currently made by Tracewell Systems, Inc. (formerly Tracewell Electronics, Inc.). Employees become fully vested in employer contributions after five years of service, as defined in the Plan. Administrative expenses are paid by the Plan and Plan sponsor.

Pension Benefits

As of November 1, 2006, the Company operations were closed and all employees were terminated. All employees of the Plan sponsor who were compensated on an hourly basis, who were union employees, and who were not covered by any other pension plan to which the Plan sponsor contributes on their behalf were eligible to participate in the Plan (see note 8). Employees with five or more years of service with retirement dates prior to September 10, 2002 are entitled to receive a monthly pension equal to \$21.00 for each year of credited service at the normal retirement age of 65 years, and employees with five or more years of service with retirement dates after September 9, 2002 are entitled to receive a monthly pension equal to \$21.50 for each year of credited service at the normal retirement age of 65 years. The Plan provides an early retirement option for participants who terminated their employment on or after their 55th birthday with five or more years of service. Effective February 18, 2003, the Plan was amended to freeze all future participation and future accruals under the plan. Per the amendment, effective March 22, 2003, no employee shall become a participant on or after such date, and no additional amounts shall accrue to the benefit of any participant. As a result of freezing accruals, the monthly benefit rate applicable to all pensioners shall not exceed \$21.50.

Death and Disability Benefits

Prior to November 1, 2006 (see note 1 regarding pension benefits), the beneficiary of an active employee whose employment was terminated as a result of death was entitled to receive joint and survivor annuity payments equal to the amount the employee would have received under the Plan, had employment been terminated other than by death. Previously, active employees who became totally disabled after completion of ten or more years of service were entitled to monthly disability benefit payments until recovery from the disability, reemployment with the Company, death or normal retirement date, whichever shall occur first.

ACME ELECTRIC CORPORATION

HOURLY PENSION PLAN

Notes to Financial Statements (Continued)

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of Plan assets available for benefits and the actuarial present value of accumulated plan benefits as the date of the financial statements. Actual results could differ from those estimates. The Plan uses an actuary to determine the actuarial present value of accumulated plan benefits. A change in the actuarial assumptions used could significantly change the amount of the actuarial present value of accumulated plan benefits reported in the accompanying financial statements.

Cash & Cash Equivalents

The Plan considers cash and money market investments as cash and cash equivalents.

Investment Valuation and Fair Value Measurements

Plan investments are carried at fair value on an annual recurring basis, see Note 5. Interest and dividend income are recorded as earned. Plan purchases and sales of securities are recorded on a settlement date basis.

In September 2006, the Financial Accounting Standards Board (FASB) issued FASB ASC 820-10 (formerly SFAS No. 157 "Fair Value Measurements") in order to establish a single definition of fair value and a framework for measuring fair value in generally accepted accounting principles (GAAP) that is intended to result in increased consistency and comparability in fair value measurements. FASB ASC 820-10 also expands disclosures about fair value measurements. FASB ASC 820-10 applies whenever other authoritative literature requires (or permits) certain assets or liabilities to be measured at fair value, but does not expand the use of fair value. FASB ASC 820-10 was originally effective for financial statements issued for fiscal years beginning after November 15, 2007, and interim periods within those years with early adoption permitted.

In May 2015, the FASB issued ASC 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent)*, which exempts investments measured using the net asset value (NAV) practical expedient in ASC 820, *Fair Value Measurements*, from categorization within the fair value hierarchy. The guidance amends FASB ASC 820-10 and requires retrospective application. For all non-public entities, the guidance is effective for fiscal years, and interim periods within those years, beginning after December 15, 2016. Early adoption is permitted. Management elected to early adopt the provisions of this new standard. Accordingly, the amendment was retrospectively applied resulting in no changes to fair value disclosures.

ACME ELECTRIC CORPORATION

HOURLY PENSION PLAN

Notes to Financial Statements (Continued)

2. Summary of Significant Accounting Policies (Cont.)

Payment of Benefits

Benefits are recorded when paid.

Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries. All benefits, payable as stipulated under the provisions under the Plan, attributable to employee service rendered prior to the valuation date, are included in ascertaining the actuarial present value of accumulated plan benefits.

Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by an independent actuary firm, Al Minor & Associates, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of January 1, 2016 and 2015 were asset averaging, life expectancy of participants based upon the Applicable Mortality Table (sex distinct), retirement age assumptions of 65, the use of segment rates, a look back period of 2 months before valuation date, and an investment return of 5.92% per annum for 2016 and 6.14% per annum for 2015. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Change in Accounting Principles

In July 2015, the FASB issued ASU 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and Health and Welfare Benefit Plans (Topic 965): Part (I) Fully Benefit-Responsive Investment Contracts, Part (II) Plan Investment Disclosures; Part (III) Measurement Date Practical Expedient*. This three-part standard simplifies employee benefit plan reporting with respect to fully benefit-responsive investment contracts and plan investment disclosures, and provides for a measurement-date practical expedient. Parts I and II are effective for fiscal years beginning after December 15, 2015 and should be applied retrospectively, with early application permitted. Part III is effective for fiscal years beginning after December 15, 2015 and should be applied prospectively, with early application permitted. Management has elected to adopt Parts I and II. Accordingly, these amendments were retrospectively applied resulting in changes to required disclosures.

ACME ELECTRIC CORPORATION

HOURLY PENSION PLAN

Notes to Financial Statements (Continued)

3. Accumulated Plan Benefits

The actuarial present value of accumulated benefits was \$10,350,562 as of January 1, 2016. This amount consists of \$8,220,048 for participants currently receiving benefits and \$2,130,514 for participants not currently receiving benefits.

The changes in actuarial present value of accumulated benefits to January 1, 2016 were a reduction for benefits paid of \$805,606 and an increase for the change in average discount period of \$319,086, and a decrease for change in actuarial assumptions of \$188,798.

The actuarial present value of accumulated benefits was \$11,025,880 as of January 1, 2015. This amount consists of \$8,655,212 for participants currently receiving benefits and \$2,370,668 for participants not currently receiving benefits.

The changes in actuarial present value of accumulated benefits to January 1, 2015 were a reduction for benefits paid of \$844,920 and an increase for the change in average discount period of \$605,956, and an increase for change in actuarial assumptions of \$253,719.

4. Funding

All contributions to the trust fund are made by the Company based on employee credited service as stated in the plan. The level of employer contributions has been determined by the enrolled actuary using the unit credit method as required by the Pension Protection Act of 2006, to provide sufficient assets to meet benefit payment obligations to participants. Current service costs are being funded on a current basis. For the plan years ended December 31, 2016 and 2015, no minimum Company contribution was required and, therefore, the Company did not have contributions receivable. For the plan years ended December 31, 2016 and 2015, no Company contributions were deposited.

5. Fair Value Measurements

Effective January 1, 2008, the Plan adopted FASB ASC 820-10 (formerly Statement of Financial Accounting Standards No. 157, *Fair Value Measurements*), which provides a framework for measuring fair value under GAAP. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820-10 are as follows:

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan has the ability to access at the measurement date.

ACME ELECTRIC CORPORATION
HOURLY PENSION PLAN

Notes to Financial Statements
(Continued)

5. Fair Value Measurements (Cont.)

- Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include: quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are not active; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 inputs are unobservable inputs for the asset or liability for which there is little, if any, market activity at measurement date. Unobservable inputs reflect the Plan's own assumptions about what market participants would use to price the asset or liability. The inputs are developed based on the best information available in the circumstances, which might include the Plan's own financial data such as internally developed pricing models, discounted cash flow methodologies, as well as instruments for which the fair value determination requires significant management judgment.

Under the Fair Value Measurements Topic of the FASB Accounting Standards Codification, the Plan bases its fair value on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. It is the Plan's policy to maximize the use of observable inputs and minimize the use of unobservable inputs when developing fair value measurements, in accordance with the fair value hierarchy.

The following is a description of the valuation methodologies used for assets measured at fair value. Valuation methodologies utilized to determine fair value are consistently applied.

Corporate bonds, U.S. government securities, common stocks, fixed income mutual funds, and registered investment companies: Valued at the closing price reported on the active market on which the individual securities are traded.

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.

ACME ELECTRIC CORPORATION HOURLY PENSION PLAN

Notes to Financial Statements (Continued)

5. Fair Value Measurements (Cont.)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2016 and 2015:

Assets at Fair Value as of December 31, 2016

	Level 1	Level 2	Level 3	Total
Corporate bonds	\$ 359,355	-	-	\$ 359,355
Government bonds	687,964	-	-	687,964
Fixed income mutual funds	1,931,645	-	-	1,931,645
Registered investment companies	5,506,166	-	-	5,506,166
Total assets at fair value	<u>\$ 8,485,130</u>	<u>-</u>	<u>-</u>	<u>\$ 8,485,130</u>

Assets at Fair Value as of December 31, 2015

	Level 1	Level 2	Level 3	Total
Corporate bonds	\$ 537,657	-	-	\$ 537,657
Government bonds	808,366	-	-	808,366
Fixed income mutual funds	1,890,903	-	-	1,890,903
Registered investment companies	5,411,679	-	-	5,411,679
Total assets at fair value	<u>\$ 8,648,605</u>	<u>-</u>	<u>-</u>	<u>\$ 8,648,605</u>

6. Disability Payments Receivable

During 2009, it was determined that there were participants receiving disability benefit payments that did not meet the plan's eligibility requirements regarding these types of payments. Upon discovery of the error, the plan sponsor immediately worked with plan's counsel and the participants to appropriately correct the error. The plan sponsor decided to treat the disability benefit payments paid in error as "Overpayments" under the Employee Plans Compliance Resolution System (EPCRS). This will allow the affected participants to take a reduced retirement benefit amount, as calculated by the independent actuary, once the participant reaches early or normal retirement age as specified by the plan. The total of the erroneous payments made to these individuals less adjustments for repayments, in the form of a reduced benefit amount, has been reported on the Statement of Net Assets as disability payments receivable.

**ACME ELECTRIC CORPORATION
HOURLY PENSION PLAN**

**Notes to Financial Statements
(Continued)**

7. Net Appreciation (Depreciation) in Fair Value

The following presents the net appreciation/(depreciation) in the fair value of investments at December 31, 2016 and 2015 included in the Statement of Changes in Net Assets Available for Plan Benefits.

Investments at Fair Value as
Determined by Quoted Market Prices:

	2016	2015
Corporate bonds	\$ (4,838)	\$ (10,998)
Government bonds	(1,757)	(3,690)
Common stocks	-	(10,397)
Registered investment companies	460,445	(275,149)
Fixed income mutual funds	(8,284)	(43,824)
Totals	<u>\$ 445,566</u>	<u>\$ (344,058)</u>

8. Plan Termination

Effective February 18, 2003, the Plan was amended to freeze all future participation and future accruals under the plan. Per the amendment, effective March 22, 2003, no employee shall become a participant on or after such date, and no additional amounts shall accrue to the benefit of any participant. As a result of freezing accruals, the monthly benefit rate applicable to all pensioners shall not exceed \$21.50.

In the event the Plan terminates, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated (see note 1).

1. Annuity benefits which former employees or their beneficiaries have been receiving for at least three years or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable or would have been payable during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. Governmental agency, up to the applicable limitations discussed below.
3. All other vested benefits insured by the PBGC.
4. All non-vested benefits.
5. Residual assets, if any, shall be distributed to the Company providing all liabilities of the Plan to participants and their beneficiaries have been satisfied and the distribution does not contravene any provisions of law.

**ACME ELECTRIC CORPORATION
HOURLY PENSION PLAN**

**Notes to Financial Statements
(Continued)**

8. Plan Termination (Cont.)

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

9. Information Prepared and Certified by Trustee

The financial information included in the statements of net assets and changes in net assets and supplemental schedules, except for contributions, benefits paid, and administrative expenses was obtained from data that has been prepared and certified as complete and accurate by the trustee, in accordance with Section 2520.103-5 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. For the years ended December 31, 2016 and 2015 this financial information was obtained from data that was prepared and certified by KeyBank, the trustee during this time period.

10. Party-in-Interest Transactions

As mentioned in Note 9, KeyBank was the trustee of the Plan for 2016 and 2015. Fees paid by the Plan to KeyBank for investment management services amounted to \$38,586 for 2016 and \$43,075 for 2015. Fees accrued and payable to KeyBank total \$10,000 and \$11,000 at December 31, 2016 and 2015, respectively.

11. Tax Status

The plan administrator was informed by a letter dated June 2, 2011, that the Internal Revenue Service has determined the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the plan administrator and the plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Plan does file an annual report (Form 5500) in the U.S. federal jurisdiction. The plan administrator believes it is no longer subject to U.S. federal income tax examinations for years before 2013.

12. Risks and Uncertainties

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

**ACME ELECTRIC CORPORATION
HOURLY PENSION PLAN**

**Notes to Financial Statements
(Continued)**

12. Risks and Uncertainties (Cont.)

Plan contributions 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.

13. Subsequent Events

Subsequent events were evaluated through September 26, 2016, the date the financial statements were available to be issued. Subsequent to year-end, no significant events have occurred.

**ACME ELECTRIC CORPORATION
HOURLY PENSION PLAN**

SUPPLEMENTAL SCHEDULES

YEARS ENDED DECEMBER 31, 2016

ACME Electric Corporation Hourly Pension Plan
Plan #003; EIN #75-3098863
Schedule H; line 4i-Schedule of Assets (Held at End of Year)



Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

(a) (b) (c) Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date (e) Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	(d) Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity						
Mutual Funds						
ISHARES CORE S&P 500 ETF CLOSED-END FUND 1875720.1	464287200 2.01% 4,660.0000	224.990 1,048,453.40	Level2 11.99%	 162.57 0.00	757,584.70 954,694.20	290,868.70 93,759.20
ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND 1875720.1	464287507 1.60% 3,450.0000	165.340 570,423.00	Level2 6.52%	 139.54 0.00	481,401.33 480,654.00	89,021.67 89,769.00
ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND 1875720.1	464287655 1.37% 3,750.0000	134.850 505,687.50	Level2 5.78%	 98.79 0.00	370,456.32 422,325.00	135,231.18 83,362.50
JPMORGAN US EQUITY FUND OPEN-END FUND INSTL CL 1875720.1	4812A1142 1.10% 80,258.5220	14.600 1,171,774.42	Level2 13.40%	 14.46 0.00	1,160,557.34 1,110,556.07	11,217.08 61,218.35
OAKMARK FUND OPEN-END FUND CL I 1875720.1	413838103 1.06% 16,510.3450	72.480 1,196,669.81	Level2 13.68%	 58.93 0.00	973,011.45 1,041,120.51	223,658.36 155,549.30
Total Mutual Funds		4,493,008.13	51.38%	N/A 0.00	3,743,011.14 4,009,349.78	749,996.99 483,658.35
Non-US Mutual Funds						
HARBOR INTERNATIONAL FD OPEN-END FUND 1875720.1	411511306 1.99% 8,396.8620	58.410 490,460.71	Level2 5.61%	 63.20 0.00	530,688.68 510,044.90	-40,227.97 -19,584.19
ISHARES CORE MSCI EAFE ETF CLOSED-END FUND	46432F842 2.96%	53.630	Level2			



ACME Electric Corporation Hourly Pension Plan
Plan #003; EIN #75-3098863
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Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1875720.1	6,600.0000	353,958.00	4.05%	54.93 0.00	362,520.00 362,520.00	-8,562.00 -8,562.00
ISHARES CORE MSCI EMERG MKTS CLOSED-END FUND	46434G103 2.28%	42.450	Level2			
1875720.1	3,975.0000	168,738.75	1.93%	44.88 0.00	178,416.00 178,416.00	-9,677.25 -9,677.25
Total Non-US Mutual Funds		1,013,157.46	11.59%	N/A 0.00	1,071,624.68 1,050,980.90	-58,467.22 -37,823.44
Total Equity		5,506,165.59	62.97%	N/A 0.00	4,814,635.82 5,060,330.68	691,529.77 445,834.91
Fixed Income						
Corporate Bonds						
BANK OF AMERICA N A MED TERM BK NT SER L DTD 05/02/08 5.65% DUE 05/01/18	06051GDX4 5.39%	104.776	Level2			
1875720.1	30,000.0000	31,432.80	0.36%	99.47 282.50	29,839.50 32,259.30	1,593.30 -826.50
BANK OF NEW YORK CO INC MED TERM BK NT DTD 09/23/11 3.55% DUE 09/23/21	06406HBY4 3.41%	104.147	Level2			
1875720.1	15,000.0000	15,622.05	0.18%	99.93 144.96	14,989.95 15,735.00	632.10 -112.95
BB&T CORP MED TERM BK NT DTD 08/14/12 1.60% DUE 08/15/17	05531FAL7 1.60%	100.113	Level2			
1875720.1	15,000.0000	15,016.95	0.17%	99.82 90.67	14,972.70 15,017.25	44.25 -0.30
CHEVRON CORP SENIOR NT DTD 12/05/12 2.355% DUE 12/05/22	166764AB6 2.40%	98.136	Level2			



ACME Electric Corporation Hourly Pension Plan
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Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1875720.1	15,000.0000	14,720.40	0.17%	100.00 25.51	15,000.00 14,323.35	-279.60 397.05
CISCO SYSTEMS INC SENIOR NT DTD 02/17/09 4.95% DUE 02/15/19	17275RAE2 4.63%	106.899	Level2			
1875720.1	25,000.0000	26,724.75	0.31%	99.77 467.50	24,943.50 27,320.00	1,781.25 -595.25
COSTCO WHOLESALE CORP SENIOR NT DTD 12/07/12 1.70% DUE 12/15/19	22160KAF2 1.70%	99.894	Level2			
1875720.1	20,000.0000	19,978.80	0.23%	99.78 15.11	19,955.20 19,831.20	23.60 147.60
CR BARD INC SENIOR BD DTD 12/20/10 4.40% DUE 01/15/21	067383AC3 4.11%	107.046	Level2			
1875720.1	15,000.0000	16,056.90	0.18%	101.41 304.33	15,211.35 15,873.60	845.55 183.30
EBAY INC SENIOR NT DTD 10/28/10 3.25% DUE 10/15/20	278642AC7 3.18%	102.351	Level2			
1875720.1	10,000.0000	10,235.10	0.12%	91.49 68.61	9,149.30 10,163.70	1,085.80 71.40
GENERAL ELECT CAP CORP SUB NT DTD 02/11/11 5.30% DUE 02/11/21	369622SM8 4.78%	110.906	Level2			
1875720.1	25,000.0000	27,726.50	0.32%	101.70 515.28	25,424.00 28,190.50	2,302.50 -464.00
GOLDMAN SACHS GROUP INC MED TERM NT DTD 03/08/10 5.375% DUE 03/15/20	38141EA58 4.95%	108.499	Level2			



ACME Electric Corporation Hourly Pension Plan
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Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1875720.1	25,000.0000	27,124.75	0.31%	100.77 395.66	25,191.25 27,463.50	1,933.50 -338.75
JP MORGAN CHASE & CO SENIOR NT DTD 12/20/07 6.00% DUE 01/15/18	46625HGY0 5.75%	104.313	Level2			
1875720.1	20,000.0000	20,862.60	0.24%	107.89 553.33	21,578.90 21,601.20	-716.30 -738.60
MICROSOFT CORP SENIOR NT DTD 11/07/12 .875% DUE 11/15/17	594918AP9 0.88%	99.940	Level2			
1875720.1	5,000.0000	4,997.00	0.06%	99.42 5.59	4,971.15 4,981.60	25.85 15.40
PEPSICO INC SENIOR NT DTD 01/14/10 4.50% DUE 01/15/20	713448BN7 4.18%	107.605	Level2			
1875720.1	25,000.0000	26,901.25	0.31%	99.67 518.75	24,916.25 27,152.25	1,985.00 -251.00
PUBLIC SERVICE CO OF COLORADO NOTE DTD 06/04/09 5.125% DUE 06/01/19	744448CC3 4.75%	107.782	Level2			
1875720.1	20,000.0000	21,556.40	0.25%	99.46 85.42	19,892.00 21,960.40	1,664.40 -404.00
WAL-MART STORES INC NOTE DTD 04/05/07 5.375% DUE 04/05/17	931142CG6 5.32%	101.096	Level2			
1875720.1	25,000.0000	25,274.00	0.29%	104.23 321.01	26,057.00 26,328.25	-783.00 -1,054.25
WELLS FARGO CO SENIOR NT DTD 12/10/07 5.625% DUE 12/11/17	949746NX5 5.43%	103.676	Level2			



ACME Electric Corporation Hourly Pension Plan
Plan #003; EIN #75-3098863
Schedule H; line 4i-Schedule of Assets (Held at End of Year)



Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1875720.1	10,000.0000	10,367.60	0.12%	89.96 31.25	8,995.70 10,728.40	1,371.90 -360.80
Total Corporate Bonds		314,597.85	3.60%	N/A 3,825.48	301,087.75 318,929.50	13,510.10 -4,331.65
Corporate Mortgage Back						
PROVIDENT FUNDING MTG LOAN TRUST CMO 2005-2 2A1A DTD 10/01/05 FL RT% DUE 10/25/35 1875720.1	743873BL4 2.42%	99.079	Level2			
	7,472.8575	7,404.02	0.08%	97.47 18.88	7,284.00 7,437.75	120.02 -33.73
Total Corporate Mortgage Back		7,404.02	0.08%	N/A 18.88	7,284.00 7,437.75	120.02 -33.73
Government Mortgage Back						
FREDDIE MAC CMO SEQ PYR K023 A2 DTD 12/01/12 2.307% DUE 08/25/22 1875720.1	3137AWQH1 2.32%	99.583	Level2			
	25,000.0000	24,895.80	0.28%	102.00 48.06	25,498.75 24,572.20	-602.95 323.60
FREDDIE MAC CMO SEQ PYR 3659 DA DTD 04/01/10 2.50% DUE 03/15/19 1875720.1	31398VU79 2.48%	100.884	Level2			
	1,827.4314	1,843.58	0.02%	103.88 3.81	1,898.35 1,854.10	-54.77 -10.52
FREDDIE MAC GOLD POOL J17629 DTD 12/01/11 3.00% DUE 01/01/22 1875720.1	3128PXPNO 2.92%	102.688	Level2			
	6,029.1810	6,191.22	0.07%	106.77 15.07	6,437.10 6,221.35	-245.88 -30.13
Total Government Mortgage Back		32,930.60	0.38%	N/A 66.94	33,834.20 32,647.65	-903.60 282.95
US Government Agency						



ACME Electric Corporation Hourly Pension Plan
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Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FANNIE MAE NOTE DTD 05/30/12 1.50% DUE 11/30/18 1875720.1	3136G0HK0 1.49% 30,000.0000	100.579 30,173.70	Level2 0.35%	100.58 38.75	30,173.40 30,018.60	0.30 155.10
FANNIE MAE NOTE DTD 07/20/12 .875% DUE 08/28/17 1875720.1	3135G0MZ3 0.87% 90,000.0000	100.069 90,062.10	Level2 1.03%	100.39 269.06	90,346.90 89,693.10	-284.80 369.00
FANNIE MAE NOTE DTD 09/24/12 .875% DUE 10/26/17 1875720.1	3135G0PQ0 0.87% 65,000.0000	100.014 65,009.10	Level2 0.74%	100.26 102.69	65,171.65 64,731.55	-162.55 277.55
FEDERAL HOME LN BANKS DEB DTD 03/16/10 4.125% DUE 03/13/20 1875720.1	3133XPP50 3.83% 105,000.0000	107.779 113,167.95	Level2 1.29%	113.04 1,299.38	118,693.60 115,063.20	-5,525.65 -1,895.25
FEDERAL HOME LN BANKS DEB SER 1 DTD 05/04/12 1.00% DUE 06/21/17 1875720.1	313379DD8 1.00% 70,000.0000	100.150 70,105.00	Level2 0.80%	100.42 19.44	70,290.70 69,961.50	-185.70 143.50
FREDDIE MAC MED TERM NT DTD 01/13/12 2.375% DUE 01/13/22 1875720.1	3137EADB2 2.34% 110,000.0000	101.641 111,805.10	Level2 1.28%	102.23 1,219.17	112,447.90 111,527.90	-642.80 277.20



ACME Electric Corporation Hourly Pension Plan
Plan #003; EIN #75-3098863
Schedule H; line 4i-Schedule of Assets (Held at End of Year)



Account Statement

ACME ELECTRIC HRLY PENSION PLAN 187520
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FREDDIE MAC MED TERM NT DTD 01/30/12 1.00% DUE 03/08/17 1875720.1	3137EADC0 1.00% 100,000.0000	100.080 100,080.00	Level2 1.14%	99.70 313.89	99,701.90 100,083.00	378.10 -3.00
FREDDIE MAC MED TERM NT DTD 10/02/12 1.25% DUE 10/02/19 1875720.1	3137EADM8 1.26% 35,000.0000	99.415 34,795.25	Level2 0.40%	99.79 108.16	34,927.55 34,522.95	-132.30 272.30
FREDDIE MAC MED TERM NT DTD 07/30/12 1.25% DUE 08/01/19 1875720.1	3137EADK2 1.26% 40,000.0000	99.588 39,835.20	Level2 0.46%	99.39 208.33	39,756.80 39,555.20	78.40 280.00
Total US Government Agency		655,033.40	7.49%	N/A 3,578.87	661,510.40 655,157.00	-6,477.00 -123.60
Mutual Funds						
ISHARES BARCLAYS 10-20YR TRES BD CLOSED-END FUND 1875720.1	464288653 1.91% 1,505.0000	132.930 200,059.65	Level2 2.29%	127.36 0.00	191,682.87 201,986.05	8,376.78 -1,926.40
ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUND 1875720.1	464288588 2.36% 1,825.0000	106.340 194,070.50	Level2 2.22%	108.19 0.00	197,443.59 196,552.50	-3,373.09 -2,482.00
ISHARES CORE TOTL US BD MKT ETF CLOSED-END FUND 1875720.1	464287226 2.39% 6,150.0000	108.060 664,569.00	Level2 7.60%	108.94 0.00	669,976.22 668,578.00	-5,407.22 -4,009.00



ACME Electric Corporation Hourly Pension Plan
Plan #003; EIN #75-3098863
Schedule H; line 4i-Schedule of Assets (Held at End of Year)



Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I 1875720.1	592905509 1.91% 72,775.0000	10.530 766,320.75	Level2 8.76%	 10.78 1,231.16	784,167.60 773,434.00	-17,846.85 -7,113.25
Total Mutual Funds		1,825,019.90	20.87%	N/A 1,231.16	1,843,270.28 1,840,550.55	-18,250.38 -15,530.65
Non-US Mutual Funds						
TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL 1875720.1	880208400 2.55% 8,915.1260	11.960 106,624.91	Level2 1.22%	 13.26 0.00	118,213.30 102,728.29	-11,588.39 3,896.62
Total Non-US Mutual Funds		106,624.91	1.22%	N/A 0.00	118,213.30 102,728.29	-11,588.39 3,896.62
Non-US Corporate Bonds						
BNP PARIBAS MED TERM NT SER BKNT DTD 01/18/11 5.00% DUE 01/15/21 1875720.1	05567LT31 4.58% 25,000.0000	109.097 27,274.25	Level2 0.31%	 100.26 576.39	25,064.25 27,662.00	2,210.00 -387.75
TOTAL CAPITAL INTERNATIONAL S A FGN NT DTD 02/17/12 2.875% DUE 02/17/22 1875720.1	89153VAB5 2.85% 10,000.0000	100.790 10,079.04	Level2 0.12%	 99.95 107.01	9,994.80 9,938.65	84.24 140.39
Total Non-US Corporate Bonds		37,353.29	0.43%	N/A 683.40	35,059.05 37,600.65	2,294.24 -247.36
Total Fixed Income		2,978,963.97	34.07%	N/A 9,404.73	3,000,258.98 2,995,051.39	-21,295.01 -16,087.42
Cash and Cash Equivalents						
Money Market Funds						





Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
QUALIFIED FEDERATED GOVT OBLIGS FD (PRM) PREMIER SHARES 1875720.1	314074593 0.41%	1.000	Level n/a			
	259,559.6000	259,559.60	2.97%	1.00 69.49	259,559.60 259,559.60	0.00 0.00
Total Money Market Funds		259,559.60	2.97%	N/A 69.49	259,559.60 259,559.60	0.00 0.00
Total Cash and Cash Equivalents		259,559.60	2.97%	N/A 69.49	259,559.60 259,559.60	0.00 0.00
Net Holdings		8,744,689.16	1.79%	N/A 9,474.22	8,074,454.40 8,314,941.67	670,234.76 429,747.49
Total Holdings Principal Assets		\$8,744,689.16	100.00%	N/A \$9,474.22	\$8,074,454.40 \$8,314,941.67	\$670,234.76 \$429,747.49
Total Holdings		\$8,744,689.16			\$8,074,454.40 \$8,314,941.67	\$670,234.76 \$429,747.49
Accrued Income On						
Principal Holdings		9,474.22		9,474.22	9,474.22	
Total Accrued Income		9,474.22		9,474.22	9,474.22	
Total Holdings with Accrued Income		\$8,754,163.38			\$8,083,928.62 \$8,324,415.89	\$670,234.76 \$429,747.49



Acme Electric Corporation Hourly Pension Plan
(EIN 75-3098863)
Plan #003
Supplemental Schedules

Schedule II - (Schedule H, line 4i) Assets Acquired and Disposed of Within the Plan Year

Identity of Issue (a)	Description of Investment (b)	Cost of Acquisitions (c)	Proceeds of Dispositions (d)
None			

Schedule III - Party in Interest Transaction

No nonexempt transactions were entered into by the Plan with persons defined as Party-in-interest within the Plan year.

Schedule IV - Obligations in Default

No loans were in default as of the close of the end of the Plan year.

Schedule V - Leases in Default

No leases were in default as of the close of the end of the Plan year.

Schedule VI - (Schedule H, line 4j) Schedule of Reportable Transactions

Single Transactions in excess of 5% of plan assets:

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred	(g) Cost of Asset	(h) Value on Trans Date	(i) Net gain or (loss)
None								

Series of Transactions with a single person

None

Series of Transactions in excess of 5% of plan assets:

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred	(g) Cost of Asset	(h) Value on Trans Date	(i) Net gain or (loss)
See attached listing								

ACME Electric Corporation Hourly Pension Plan
Plan #003; EIN #75-3098863
Schedule H; line 4j-5% Aggregate Transaction Schedule

(a) Identity of Party Involved		(b) Asset Description	Shares / Units	Settle Date	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain/Loss
KeyBank	Ishares Core MSCI Total Intl Stk Closed-End Fund		7,100.00	4/7/2016	348,700.17	-	-	284.00	348,700.17	348,700.17	-
KeyBank	Ishares Core MSCI Total Intl Stk Closed-End Fund		7,100.00	9/8/2016	-	370,785.15	-	292.09	348,700.17	348,700.17	22,084.98
KeyBank	Qualified Federated Government Obligations Inst. Shs.		65,080.38	1/4/2016	-	65,080.38	-	-	65,080.38	65,080.38	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		1,057.49	1/5/2016	1,057.49	-	-	-	1,057.49	1,057.49	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		30,000.00	1/11/2016	30,000.00	-	-	-	30,000.00	30,000.00	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		487.50	1/12/2016	487.50	-	-	-	487.50	487.50	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		1,306.25	1/13/2016	1,306.25	-	-	-	1,306.25	1,306.25	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		7,748.62	1/15/2016	-	7,748.62	-	-	7,748.62	7,748.62	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		531.90	1/25/2016	531.90	-	-	-	531.90	531.90	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		64,927.56	2/1/2016	-	64,927.56	-	-	64,927.56	64,927.56	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		2,039.59	2/5/2016	2,039.59	-	-	-	2,039.59	2,039.59	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		386.34	2/10/2016	386.34	-	-	-	386.34	386.34	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		662.50	2/11/2016	662.50	-	-	-	662.50	662.50	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		1,529.04	2/16/2016	1,529.04	-	-	-	1,529.04	1,529.04	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		143.75	2/17/2016	143.75	-	-	-	143.75	143.75	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		203.13	2/22/2016	203.13	-	-	-	203.13	203.13	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		202.58	2/25/2016	202.58	-	-	-	202.58	202.58	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		393.75	2/29/2016	393.75	-	-	-	393.75	393.75	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		65,180.50	3/1/2016	-	65,180.50	-	-	65,180.50	65,180.50	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		550.83	3/2/2016	-	550.83	-	-	550.83	550.83	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		1,971.17	3/7/2016	1,971.17	-	-	-	1,971.17	1,971.17	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		500.00	3/8/2016	500.00	-	-	-	500.00	500.00	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		355.00	3/9/2016	355.00	-	-	-	355.00	355.00	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		355.00	3/10/2016	-	355.00	-	-	355.00	355.00	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		2,165.63	3/14/2016	2,165.63	-	-	-	2,165.63	2,165.63	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		1,299.20	3/15/2016	1,299.20	-	-	-	1,299.20	1,299.20	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		335.00	3/21/2016	335.00	-	-	-	335.00	335.00	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		266.25	3/23/2016	266.25	-	-	-	266.25	266.25	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		288.86	3/25/2016	288.86	-	-	-	288.86	288.86	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		9,616.61	3/30/2016	9,616.61	-	-	-	9,616.61	9,616.61	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		66,441.81	4/1/2016	-	66,441.81	-	-	66,441.81	66,441.81	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		218.75	4/4/2016	218.75	-	-	-	218.75	218.75	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		671.88	4/5/2016	671.88	-	-	-	671.88	671.88	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		154,569.24	4/7/2016	154,569.24	-	-	-	154,569.24	154,569.24	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		9,564.58	7/14/2016	-	9,564.58	-	-	9,564.58	9,564.58	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		629.42	4/15/2016	629.42	-	-	-	629.42	629.42	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		446.88	4/25/2016	446.88	-	-	-	446.88	446.88	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		284.38	4/26/2016	284.38	-	-	-	284.38	284.38	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		25,222.98	4/29/2016	25,222.98	-	-	-	25,222.98	25,222.98	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		65,147.51	5/2/2016	-	65,147.51	-	-	65,147.51	65,147.51	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		1,803.36	5/6/2016	1,803.36	-	-	-	1,803.36	1,803.36	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		1,111.62	5/10/2016	1,111.62	-	-	-	1,111.62	1,111.62	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		87.88	5/12/2016	87.88	-	-	-	87.88	87.88	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.		261.74	5/13/2016	-	261.74	-	-	261.74	261.74	-

ACME Electric Corporation Hourly Pension Plan
Plan #003; EIN #75-3098863
Schedule H; line 4j-5% Aggregate Transaction Schedule

(a) Identity of Party Involved	(b) Asset Description	Shares / Units	Settle Date	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain/Loss
KeyBank	Qualified Federated Government Obligations Inst. Shs.	979.28	5/16/2016	979.28	-	-	-	979.28	979.28	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	582.90	5/17/2016	582.90	-	-	-	582.90	582.90	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	15,159.38	5/19/2016	15,159.38	-	-	-	15,159.38	15,159.38	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	410.38	5/25/2016	410.38	-	-	-	410.38	410.38	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	225.00	5/31/2016	225.00	-	-	-	225.00	225.00	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	65,943.85	6/1/2016	-	65,943.85	-	-	65,943.85	65,943.85	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	176.63	6/6/2016	176.63	-	-	-	176.63	176.63	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	1,899.99	6/7/2016	1,899.99	-	-	-	1,899.99	1,899.99	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	486.00	6/13/2016	486.00	-	-	-	486.00	486.00	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	204.75	6/14/2016	-	204.75	-	-	204.75	204.75	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	461.29	6/15/2016	461.29	-	-	-	461.29	461.29	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	950.00	6/16/2016	950.00	-	-	-	950.00	950.00	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	350.00	6/21/2016	350.00	-	-	-	350.00	350.00	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	7,847.05	6/27/2016	7,847.05	-	-	-	7,847.05	7,847.05	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	5,354.45	6/28/2016	5,354.45	-	-	-	5,354.45	5,354.45	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	65,931.30	7/1/2016	-	65,931.30	-	-	65,931.30	65,931.30	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.	55,728.33	7/5/2016	-	55,728.33	-	-	55,728.33	55,728.33	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	55,728.33	7/5/2016	55,728.33	-	-	-	55,728.33	55,728.33	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	42,300.00	7/7/2016	42,300.00	-	-	-	42,300.00	42,300.00	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	1,852.12	7/8/2016	1,852.12	-	-	-	1,852.12	1,852.12	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	105,654.57	7/11/2016	105,654.57	-	-	-	105,654.57	105,654.57	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	2,544.22	7/12/2016	2,544.22	-	-	-	2,544.22	2,544.22	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	1,306.25	7/13/2016	1,306.25	-	-	-	1,306.25	1,306.25	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	7,434.63	7/15/2016	-	7,434.63	-	-	7,434.63	7,434.63	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	437.85	7/20/2016	437.85	-	-	-	437.85	437.85	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	437.85	7/21/2016	-	437.85	-	-	437.85	437.85	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	327.60	7/25/2016	327.60	-	-	-	327.60	327.60	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	66,791.54	8/1/2016	-	66,791.54	-	-	66,791.54	66,791.54	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	351.36	8/2/2016	-	351.36	-	-	351.36	351.36	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	85.27	8/3/2016	85.27	-	-	-	85.27	85.27	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	1,706.45	8/5/2016	1,706.45	-	-	-	1,706.45	1,706.45	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	662.50	8/11/2016	662.50	-	-	-	662.50	662.50	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	403.38	8/12/2016	403.38	-	-	-	403.38	403.38	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	41,720.86	8/15/2016	41,720.86	-	-	-	41,720.86	41,720.86	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	235.57	8/17/2016	235.57	-	-	-	235.57	235.57	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	53,647.25	8/22/2016	53,647.25	-	-	-	53,647.25	53,647.25	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	91.82	8/23/2016	91.82	-	-	-	91.82	91.82	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	329.16	8/24/2016	-	329.16	-	-	329.16	329.16	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	496.03	8/25/2016	496.03	-	-	-	496.03	496.03	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	91.82	8/26/2016	-	91.82	-	-	91.82	91.82	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	393.75	8/29/2016	393.75	-	-	-	393.75	393.75	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	2,748.90	8/30/2016	2,748.90	-	-	-	2,748.90	2,748.90	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	66,615.38	9/1/2016	-	66,615.38	-	-	66,615.38	66,615.38	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	241.19	9/2/2016	241.19	-	-	-	241.19	241.19	-

ACME Electric Corporation Hourly Pension Plan
Plan #003; EIN #75-3098863
Schedule H; line 4j-5% Aggregate Transaction Schedule

(a) Identity of Party Involved	(b) Asset Description	Shares / Units	Settle Date	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain/Loss
KeyBank	Qualified Federated Government Obligations Premier Shs.	4,689.57	9/8/2016	4,689.57	-	-	-	4,689.57	4,689.57	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	2,165.63	9/13/2016	2,165.63	-	-	-	2,165.63	2,165.63	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	26,197.97	9/15/2016	26,197.97	-	-	-	26,197.97	26,197.97	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	173,853.88	9/19/2016	173,853.88	-	-	-	173,853.88	173,853.88	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	147,441.50	9/21/2016	-	147,441.50	-	-	147,441.50	147,441.50	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	200.00	9/22/2016	200.00	-	-	-	200.00	200.00	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	266.25	9/23/2016	266.25	-	-	-	266.25	266.25	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	209.85	9/26/2016	209.85	-	-	-	209.85	209.85	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	3,223.68	9/27/2016	3,223.68	-	-	-	3,223.68	3,223.68	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	9,099.08	9/30/2016	9,099.08	-	-	-	9,099.08	9,099.08	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	66,022.66	10/3/2016	-	66,022.66	-	-	66,022.66	66,022.66	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	288.75	10/4/2016	-	288.75	-	-	288.75	288.75	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	671.88	10/5/2016	671.88	-	-	-	671.88	671.88	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	1,829.55	10/7/2016	1,829.55	-	-	-	1,829.55	1,829.55	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	175.59	10/11/2016	175.59	-	-	-	175.59	175.59	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	702.36	10/13/2016	702.36	-	-	-	702.36	702.36	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	637.36	10/14/2016	-	637.36	-	-	637.36	637.36	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	9,487.87	10/17/2016	-	9,487.87	-	-	9,487.87	9,487.87	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	267.56	10/25/2016	267.56	-	-	-	267.56	267.56	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	284.38	10/26/2016	284.38	-	-	-	284.38	284.38	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	65,484.29	11/1/2016	-	65,484.29	-	-	65,484.29	65,484.29	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	261.74	11/3/2016	261.74	-	-	-	261.74	261.74	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	1,899.23	11/7/2016	1,899.23	-	-	-	1,899.23	1,899.23	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	403.14	11/14/2016	403.14	-	-	-	403.14	403.14	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	75,789.43	11/15/2016	75,789.43	-	-	-	75,789.43	75,789.43	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	403.14	11/16/2016	-	403.14	-	-	403.14	403.14	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	21,393.50	11/17/2016	21,393.50	-	-	-	21,393.50	21,393.50	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	43,777.24	11/21/2016	43,777.24	-	-	-	43,777.24	43,777.24	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	354.82	11/25/2016	354.82	-	-	-	354.82	354.82	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	225.00	11/30/2016	225.00	-	-	-	225.00	225.00	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	65,586.92	12/1/2016	-	65,586.92	-	-	65,586.92	65,586.92	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	176.63	12/5/2016	176.63	-	-	-	176.63	176.63	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	2,662.94	12/7/2016	2,662.94	-	-	-	2,662.94	2,662.94	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	281.25	12/12/2016	281.25	-	-	-	281.25	281.25	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	10,968.65	12/13/2016	10,968.65	-	-	-	10,968.65	10,968.65	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	415.09	12/15/2016	415.09	-	-	-	415.09	415.09	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	40,950.00	12/16/2016	40,950.00	-	-	-	40,950.00	40,950.00	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	346.15	12/20/2016	346.15	-	-	-	346.15	346.15	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	350.00	12/21/2016	350.00	-	-	-	350.00	350.00	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	330.41	12/27/2016	330.41	-	-	-	330.41	330.41	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	12,325.57	12/28/2016	12,325.57	-	-	-	12,325.57	12,325.57	-
KeyBank	Qualified Federated Government Obligations Premier Shs.	7,631.90	12/29/2016	7,631.90	-	-	-	7,631.90	7,631.90	-

ACME Electric Corporation Hourly Pension Plan
Plan #003; EIN #75-3098863
Schedule H; line 4i-Schedule of Assets (Held at End of Year)



Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

(a)	(b)	(c) Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date (e) Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	(d) Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity								
Mutual Funds								
		ISHARES CORE S&P 500 ETF CLOSED-END FUND	464287200 2.01%	224.990	Level2			
		1875720.1	4,660.0000	1,048,453.40	11.99%	162.57 0.00	757,584.70 954,694.20	290,868.70 93,759.20
		ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	464287507 1.60%	165.340	Level2			
		1875720.1	3,450.0000	570,423.00	6.52%	139.54 0.00	481,401.33 480,654.00	89,021.67 89,769.00
		ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	464287655 1.37%	134.850	Level2			
		1875720.1	3,750.0000	505,687.50	5.78%	98.79 0.00	370,456.32 422,325.00	135,231.18 83,362.50
		JPMORGAN US EQUITY FUND OPEN-END FUND INSTL CL	4812A1142 1.10%	14.600	Level2			
		1875720.1	80,258.5220	1,171,774.42	13.40%	14.46 0.00	1,160,557.34 1,110,556.07	11,217.08 61,218.35
		OAKMARK FUND OPEN-END FUND CL I	413838103 1.06%	72.480	Level2			
		1875720.1	16,510.3450	1,196,669.81	13.68%	58.93 0.00	973,011.45 1,041,120.51	223,658.36 155,549.30
Total Mutual Funds				4,493,008.13	51.38%	N/A 0.00	3,743,011.14 4,009,349.78	749,996.99 483,658.35
Non-US Mutual Funds								
		HARBOR INTERNATIONAL FD OPEN-END FUND	411511306 1.99%	58.410	Level2			
		1875720.1	8,396.8620	490,460.71	5.61%	63.20 0.00	530,688.68 510,044.90	-40,227.97 -19,584.19
		ISHARES CORE MSCI EAFE ETF CLOSED-END FUND	46432F842 2.96%	53.630	Level2			



ACME Electric Corporation Hourly Pension Plan
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Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1875720.1	6,600.0000	353,958.00	4.05%	54.93 0.00	362,520.00 362,520.00	-8,562.00 -8,562.00
ISHARES CORE MSCI EMERG MKTS CLOSED-END FUND	46434G103 2.28%	42.450	Level2			
1875720.1	3,975.0000	168,738.75	1.93%	44.88 0.00	178,416.00 178,416.00	-9,677.25 -9,677.25
Total Non-US Mutual Funds		1,013,157.46	11.59%	N/A 0.00	1,071,624.68 1,050,980.90	-58,467.22 -37,823.44
Total Equity		5,506,165.59	62.97%	N/A 0.00	4,814,635.82 5,060,330.68	691,529.77 445,834.91
Fixed Income						
Corporate Bonds						
BANK OF AMERICA N A MED TERM BK NT SER L DTD 05/02/08 5.65% DUE 05/01/18	06051GDX4 5.39%	104.776	Level2			
1875720.1	30,000.0000	31,432.80	0.36%	99.47 282.50	29,839.50 32,259.30	1,593.30 -826.50
BANK OF NEW YORK CO INC MED TERM BK NT DTD 09/23/11 3.55% DUE 09/23/21	06406HBY4 3.41%	104.147	Level2			
1875720.1	15,000.0000	15,622.05	0.18%	99.93 144.96	14,989.95 15,735.00	632.10 -112.95
BB&T CORP MED TERM BK NT DTD 08/14/12 1.60% DUE 08/15/17	05531FAL7 1.60%	100.113	Level2			
1875720.1	15,000.0000	15,016.95	0.17%	99.82 90.67	14,972.70 15,017.25	44.25 -0.30
CHEVRON CORP SENIOR NT DTD 12/05/12 2.355% DUE 12/05/22	166764AB6 2.40%	98.136	Level2			



ACME Electric Corporation Hourly Pension Plan
Plan #003; EIN #75-3098863
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Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1875720.1	15,000.0000	14,720.40	0.17%	100.00 25.51	15,000.00 14,323.35	-279.60 397.05
CISCO SYSTEMS INC SENIOR NT DTD 02/17/09 4.95% DUE 02/15/19	17275RAE2 4.63%	106.899	Level2			
1875720.1	25,000.0000	26,724.75	0.31%	99.77 467.50	24,943.50 27,320.00	1,781.25 -595.25
COSTCO WHOLESALE CORP SENIOR NT DTD 12/07/12 1.70% DUE 12/15/19	22160KAF2 1.70%	99.894	Level2			
1875720.1	20,000.0000	19,978.80	0.23%	99.78 15.11	19,955.20 19,831.20	23.60 147.60
CR BARD INC SENIOR BD DTD 12/20/10 4.40% DUE 01/15/21	067383AC3 4.11%	107.046	Level2			
1875720.1	15,000.0000	16,056.90	0.18%	101.41 304.33	15,211.35 15,873.60	845.55 183.30
EBAY INC SENIOR NT DTD 10/28/10 3.25% DUE 10/15/20	278642AC7 3.18%	102.351	Level2			
1875720.1	10,000.0000	10,235.10	0.12%	91.49 68.61	9,149.30 10,163.70	1,085.80 71.40
GENERAL ELECT CAP CORP SUB NT DTD 02/11/11 5.30% DUE 02/11/21	369622SM8 4.78%	110.906	Level2			
1875720.1	25,000.0000	27,726.50	0.32%	101.70 515.28	25,424.00 28,190.50	2,302.50 -464.00
GOLDMAN SACHS GROUP INC MED TERM NT DTD 03/08/10 5.375% DUE 03/15/20	38141EA58 4.95%	108.499	Level2			



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Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1875720.1	25,000.0000	27,124.75	0.31%	100.77 395.66	25,191.25 27,463.50	1,933.50 -338.75
JP MORGAN CHASE & CO SENIOR NT DTD 12/20/07 6.00% DUE 01/15/18	46625HGY0 5.75%	104.313	Level2			
1875720.1	20,000.0000	20,862.60	0.24%	107.89 553.33	21,578.90 21,601.20	-716.30 -738.60
MICROSOFT CORP SENIOR NT DTD 11/07/12 .875% DUE 11/15/17	594918AP9 0.88%	99.940	Level2			
1875720.1	5,000.0000	4,997.00	0.06%	99.42 5.59	4,971.15 4,981.60	25.85 15.40
PEPSICO INC SENIOR NT DTD 01/14/10 4.50% DUE 01/15/20	713448BN7 4.18%	107.605	Level2			
1875720.1	25,000.0000	26,901.25	0.31%	99.67 518.75	24,916.25 27,152.25	1,985.00 -251.00
PUBLIC SERVICE CO OF COLORADO NOTE DTD 06/04/09 5.125% DUE 06/01/19	744448CC3 4.75%	107.782	Level2			
1875720.1	20,000.0000	21,556.40	0.25%	99.46 85.42	19,892.00 21,960.40	1,664.40 -404.00
WAL-MART STORES INC NOTE DTD 04/05/07 5.375% DUE 04/05/17	931142CG6 5.32%	101.096	Level2			
1875720.1	25,000.0000	25,274.00	0.29%	104.23 321.01	26,057.00 26,328.25	-783.00 -1,054.25
WELLS FARGO CO SENIOR NT DTD 12/10/07 5.625% DUE 12/11/17	949746NX5 5.43%	103.676	Level2			



ACME Electric Corporation Hourly Pension Plan
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Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
1875720.1	10,000.0000	10,367.60	0.12%	89.96 31.25	8,995.70 10,728.40	1,371.90 -360.80
Total Corporate Bonds		314,597.85	3.60%	N/A 3,825.48	301,087.75 318,929.50	13,510.10 -4,331.65
Corporate Mortgage Back						
PROVIDENT FUNDING MTG LOAN TRUST CMO 2005-2 2A1A DTD 10/01/05 FL RT% DUE 10/25/35 1875720.1	743873BL4 2.42%	99.079	Level2			
	7,472.8575	7,404.02	0.08%	97.47 18.88	7,284.00 7,437.75	120.02 -33.73
Total Corporate Mortgage Back		7,404.02	0.08%	N/A 18.88	7,284.00 7,437.75	120.02 -33.73
Government Mortgage Back						
FREDDIE MAC CMO SEQ PYR K023 A2 DTD 12/01/12 2.307% DUE 08/25/22 1875720.1	3137AWQH1 2.32%	99.583	Level2			
	25,000.0000	24,895.80	0.28%	102.00 48.06	25,498.75 24,572.20	-602.95 323.60
FREDDIE MAC CMO SEQ PYR 3659 DA DTD 04/01/10 2.50% DUE 03/15/19 1875720.1	31398VU79 2.48%	100.884	Level2			
	1,827.4314	1,843.58	0.02%	103.88 3.81	1,898.35 1,854.10	-54.77 -10.52
FREDDIE MAC GOLD POOL J17629 DTD 12/01/11 3.00% DUE 01/01/22 1875720.1	3128PXPNO 2.92%	102.688	Level2			
	6,029.1810	6,191.22	0.07%	106.77 15.07	6,437.10 6,221.35	-245.88 -30.13
Total Government Mortgage Back		32,930.60	0.38%	N/A 66.94	33,834.20 32,647.65	-903.60 282.95
US Government Agency						



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ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FANNIE MAE NOTE DTD 05/30/12 1.50% DUE 11/30/18 1875720.1	3136G0HK0 1.49% 30,000.0000	100.579 30,173.70	Level2 0.35%	100.58 38.75	30,173.40 30,018.60	0.30 155.10
FANNIE MAE NOTE DTD 07/20/12 .875% DUE 08/28/17 1875720.1	3135G0MZ3 0.87% 90,000.0000	100.069 90,062.10	Level2 1.03%	100.39 269.06	90,346.90 89,693.10	-284.80 369.00
FANNIE MAE NOTE DTD 09/24/12 .875% DUE 10/26/17 1875720.1	3135G0PQ0 0.87% 65,000.0000	100.014 65,009.10	Level2 0.74%	100.26 102.69	65,171.65 64,731.55	-162.55 277.55
FEDERAL HOME LN BANKS DEB DTD 03/16/10 4.125% DUE 03/13/20 1875720.1	3133XYP50 3.83% 105,000.0000	107.779 113,167.95	Level2 1.29%	113.04 1,299.38	118,693.60 115,063.20	-5,525.65 -1,895.25
FEDERAL HOME LN BANKS DEB SER 1 DTD 05/04/12 1.00% DUE 06/21/17 1875720.1	313379DD8 1.00% 70,000.0000	100.150 70,105.00	Level2 0.80%	100.42 19.44	70,290.70 69,961.50	-185.70 143.50
FREDDIE MAC MED TERM NT DTD 01/13/12 2.375% DUE 01/13/22 1875720.1	3137EADB2 2.34% 110,000.0000	101.641 111,805.10	Level2 1.28%	102.23 1,219.17	112,447.90 111,527.90	-642.80 277.20



ACME Electric Corporation Hourly Pension Plan
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Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
FREDDIE MAC MED TERM NT DTD 01/30/12 1.00% DUE 03/08/17 1875720.1	3137EADC0 1.00% 100,000.0000	100.080 100,080.00	Level2 1.14%	99.70 313.89	99,701.90 100,083.00	378.10 -3.00
FREDDIE MAC MED TERM NT DTD 10/02/12 1.25% DUE 10/02/19 1875720.1	3137EADM8 1.26% 35,000.0000	99.415 34,795.25	Level2 0.40%	99.79 108.16	34,927.55 34,522.95	-132.30 272.30
FREDDIE MAC MED TERM NT DTD 07/30/12 1.25% DUE 08/01/19 1875720.1	3137EADK2 1.26% 40,000.0000	99.588 39,835.20	Level2 0.46%	99.39 208.33	39,756.80 39,555.20	78.40 280.00
Total US Government Agency		655,033.40	7.49%	N/A 3,578.87	661,510.40 655,157.00	-6,477.00 -123.60
Mutual Funds						
ISHARES BARCLAYS 10-20YR TRES BD CLOSED-END FUND 1875720.1	464288653 1.91% 1,505.0000	132.930 200,059.65	Level2 2.29%	127.36 0.00	191,682.87 201,986.05	8,376.78 -1,926.40
ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUND 1875720.1	464288588 2.36% 1,825.0000	106.340 194,070.50	Level2 2.22%	108.19 0.00	197,443.59 196,552.50	-3,373.09 -2,482.00
ISHARES CORE TOTL US BD MKT ETF CLOSED-END FUND 1875720.1	464287226 2.39% 6,150.0000	108.060 664,569.00	Level2 7.60%	108.94 0.00	669,976.22 668,578.00	-5,407.22 -4,009.00



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Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I 1875720.1	592905509 1.91% 72,775.0000	10.530 766,320.75	Level2 8.76%	 10.78 1,231.16	784,167.60 773,434.00	-17,846.85 -7,113.25
Total Mutual Funds		1,825,019.90	20.87%	N/A 1,231.16	1,843,270.28 1,840,550.55	-18,250.38 -15,530.65
Non-US Mutual Funds						
TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL 1875720.1	880208400 2.55% 8,915.1260	11.960 106,624.91	Level2 1.22%	 13.26 0.00	118,213.30 102,728.29	-11,588.39 3,896.62
Total Non-US Mutual Funds		106,624.91	1.22%	N/A 0.00	118,213.30 102,728.29	-11,588.39 3,896.62
Non-US Corporate Bonds						
BNP PARIBAS MED TERM NT SER BKNT DTD 01/18/11 5.00% DUE 01/15/21 1875720.1	05567LT31 4.58% 25,000.0000	109.097 27,274.25	Level2 0.31%	 100.26 576.39	25,064.25 27,662.00	2,210.00 -387.75
TOTAL CAPITAL INTERNATIONAL S A FGN NT DTD 02/17/12 2.875% DUE 02/17/22 1875720.1	89153VAB5 2.85% 10,000.0000	100.790 10,079.04	Level2 0.12%	 99.95 107.01	9,994.80 9,938.65	84.24 140.39
Total Non-US Corporate Bonds		37,353.29	0.43%	N/A 683.40	35,059.05 37,600.65	2,294.24 -247.36
Total Fixed Income		2,978,963.97	34.07%	N/A 9,404.73	3,000,258.98 2,995,051.39	-21,295.01 -16,087.42
Cash and Cash Equivalents						
Money Market Funds						





Account Statement

ACME ELECTRIC HRLY PENSION PLAN 1875720
January 01, 2016 - December 31, 2016

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
QUALIFIED FEDERATED GOVT OBLIGS FD (PRM) PREMIER SHARES 1875720.1	314074593 0.41%	1.000	Level n/a			
	259,559.6000	259,559.60	2.97%	1.00 69.49	259,559.60 259,559.60	0.00 0.00
Total Money Market Funds		259,559.60	2.97%	N/A 69.49	259,559.60 259,559.60	0.00 0.00
Total Cash and Cash Equivalents		259,559.60	2.97%	N/A 69.49	259,559.60 259,559.60	0.00 0.00
Net Holdings		8,744,689.16	1.79%	N/A 9,474.22	8,074,454.40 8,314,941.67	670,234.76 429,747.49
Total Holdings Principal Assets		\$8,744,689.16	100.00%	N/A \$9,474.22	\$8,074,454.40 \$8,314,941.67	\$670,234.76 \$429,747.49
Total Holdings		\$8,744,689.16			\$8,074,454.40 \$8,314,941.67	\$670,234.76 \$429,747.49
Accrued Income On						
Principal Holdings		9,474.22		9,474.22	9,474.22	
Total Accrued Income		9,474.22		9,474.22	9,474.22	
Total Holdings with Accrued Income		\$8,754,163.38			\$8,083,928.62 \$8,324,415.89	\$670,234.76 \$429,747.49



ACME Electric Corporation Hourly Pension Plan
Plan #003; EIN #75-3098863
Schedule H; line 4j-5% Aggregate Transaction Schedule

(a) Identity of Party Involved		(b) Asset Description		Shares / Units	Settle Date	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain/Loss
KeyBank	Ishares Core MSCI Total Intl Stk Closed-End Fund			7,100.00	4/7/2016	348,700.17	-	-	284.00	348,700.17	348,700.17	-
KeyBank	Ishares Core MSCI Total Intl Stk Closed-End Fund			7,100.00	9/8/2016	-	370,785.15	-	292.09	348,700.17	348,700.17	22,084.98
KeyBank	Qualified Federated Government Obligations Inst. Shs.			65,080.38	1/4/2016	-	65,080.38	-	-	65,080.38	65,080.38	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			1,057.49	1/5/2016	1,057.49	-	-	-	1,057.49	1,057.49	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			30,000.00	1/11/2016	30,000.00	-	-	-	30,000.00	30,000.00	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			487.50	1/12/2016	487.50	-	-	-	487.50	487.50	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			1,306.25	1/13/2016	1,306.25	-	-	-	1,306.25	1,306.25	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			7,748.62	1/15/2016	-	7,748.62	-	-	7,748.62	7,748.62	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			531.90	1/25/2016	531.90	-	-	-	531.90	531.90	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			64,927.56	2/1/2016	-	64,927.56	-	-	64,927.56	64,927.56	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			2,039.59	2/5/2016	2,039.59	-	-	-	2,039.59	2,039.59	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			386.34	2/10/2016	386.34	-	-	-	386.34	386.34	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			662.50	2/11/2016	662.50	-	-	-	662.50	662.50	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			1,529.04	2/16/2016	1,529.04	-	-	-	1,529.04	1,529.04	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			143.75	2/17/2016	143.75	-	-	-	143.75	143.75	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			203.13	2/22/2016	203.13	-	-	-	203.13	203.13	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			202.58	2/25/2016	202.58	-	-	-	202.58	202.58	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			393.75	2/29/2016	393.75	-	-	-	393.75	393.75	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			65,180.50	3/1/2016	-	65,180.50	-	-	65,180.50	65,180.50	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			550.83	3/2/2016	-	550.83	-	-	550.83	550.83	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			1,971.17	3/7/2016	1,971.17	-	-	-	1,971.17	1,971.17	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			500.00	3/8/2016	500.00	-	-	-	500.00	500.00	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			355.00	3/9/2016	355.00	-	-	-	355.00	355.00	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			355.00	3/10/2016	-	355.00	-	-	355.00	355.00	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			2,165.63	3/14/2016	2,165.63	-	-	-	2,165.63	2,165.63	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			1,299.20	3/15/2016	1,299.20	-	-	-	1,299.20	1,299.20	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			335.00	3/21/2016	335.00	-	-	-	335.00	335.00	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			266.25	3/23/2016	266.25	-	-	-	266.25	266.25	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			288.86	3/25/2016	288.86	-	-	-	288.86	288.86	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			9,616.61	3/30/2016	9,616.61	-	-	-	9,616.61	9,616.61	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			66,441.81	4/1/2016	-	66,441.81	-	-	66,441.81	66,441.81	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			218.75	4/4/2016	218.75	-	-	-	218.75	218.75	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			671.88	4/5/2016	671.88	-	-	-	671.88	671.88	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			154,569.24	4/7/2016	154,569.24	-	-	-	154,569.24	154,569.24	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			9,564.58	7/14/2016	-	9,564.58	-	-	9,564.58	9,564.58	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			629.42	4/15/2016	629.42	-	-	-	629.42	629.42	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			446.88	4/25/2016	446.88	-	-	-	446.88	446.88	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			284.38	4/26/2016	284.38	-	-	-	284.38	284.38	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			25,222.98	4/29/2016	25,222.98	-	-	-	25,222.98	25,222.98	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			65,147.51	5/2/2016	-	65,147.51	-	-	65,147.51	65,147.51	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			1,803.36	5/6/2016	1,803.36	-	-	-	1,803.36	1,803.36	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			1,111.62	5/10/2016	1,111.62	-	-	-	1,111.62	1,111.62	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			87.88	5/12/2016	87.88	-	-	-	87.88	87.88	-
KeyBank	Qualified Federated Government Obligations Inst. Shs.			261.74	5/13/2016	-	261.74	-	-	261.74	261.74	-

ACME Electric Corporation Hourly Pension Plan
Plan #003; EIN #75-3098863
Schedule H; line 4j-5% Aggregate Transaction Schedule

(a) Identity of Party Involved		(b) Asset Description	Shares / Units	Settle Date	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain/Loss
KeyBank		Qualified Federated Government Obligations Inst. Shs.	979.28	5/16/2016	979.28	-	-	-	979.28	979.28	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	582.90	5/17/2016	582.90	-	-	-	582.90	582.90	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	15,159.38	5/19/2016	15,159.38	-	-	-	15,159.38	15,159.38	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	410.38	5/25/2016	410.38	-	-	-	410.38	410.38	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	225.00	5/31/2016	225.00	-	-	-	225.00	225.00	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	65,943.85	6/1/2016	-	65,943.85	-	-	65,943.85	65,943.85	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	176.63	6/6/2016	176.63	-	-	-	176.63	176.63	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	1,899.99	6/7/2016	1,899.99	-	-	-	1,899.99	1,899.99	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	486.00	6/13/2016	486.00	-	-	-	486.00	486.00	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	204.75	6/14/2016	-	204.75	-	-	204.75	204.75	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	461.29	6/15/2016	461.29	-	-	-	461.29	461.29	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	950.00	6/16/2016	950.00	-	-	-	950.00	950.00	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	350.00	6/21/2016	350.00	-	-	-	350.00	350.00	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	7,847.05	6/27/2016	7,847.05	-	-	-	7,847.05	7,847.05	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	5,354.45	6/28/2016	5,354.45	-	-	-	5,354.45	5,354.45	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	65,931.30	7/1/2016	-	65,931.30	-	-	65,931.30	65,931.30	-
KeyBank		Qualified Federated Government Obligations Inst. Shs.	55,728.33	7/5/2016	-	55,728.33	-	-	55,728.33	55,728.33	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	55,728.33	7/5/2016	55,728.33	-	-	-	55,728.33	55,728.33	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	42,300.00	7/7/2016	42,300.00	-	-	-	42,300.00	42,300.00	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	1,852.12	7/8/2016	1,852.12	-	-	-	1,852.12	1,852.12	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	105,654.57	7/11/2016	105,654.57	-	-	-	105,654.57	105,654.57	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	2,544.22	7/12/2016	2,544.22	-	-	-	2,544.22	2,544.22	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	1,306.25	7/13/2016	1,306.25	-	-	-	1,306.25	1,306.25	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	7,434.63	7/15/2016	-	7,434.63	-	-	7,434.63	7,434.63	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	437.85	7/20/2016	437.85	-	-	-	437.85	437.85	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	437.85	7/21/2016	-	437.85	-	-	437.85	437.85	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	327.60	7/25/2016	327.60	-	-	-	327.60	327.60	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	66,791.54	8/1/2016	-	66,791.54	-	-	66,791.54	66,791.54	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	351.36	8/2/2016	-	351.36	-	-	351.36	351.36	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	85.27	8/3/2016	85.27	-	-	-	85.27	85.27	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	1,706.45	8/5/2016	1,706.45	-	-	-	1,706.45	1,706.45	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	662.50	8/11/2016	662.50	-	-	-	662.50	662.50	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	403.38	8/12/2016	403.38	-	-	-	403.38	403.38	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	41,720.86	8/15/2016	41,720.86	-	-	-	41,720.86	41,720.86	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	235.57	8/17/2016	235.57	-	-	-	235.57	235.57	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	53,647.25	8/22/2016	53,647.25	-	-	-	53,647.25	53,647.25	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	91.82	8/23/2016	91.82	-	-	-	91.82	91.82	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	329.16	8/24/2016	-	329.16	-	-	329.16	329.16	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	496.03	8/25/2016	496.03	-	-	-	496.03	496.03	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	91.82	8/26/2016	-	91.82	-	-	91.82	91.82	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	393.75	8/29/2016	393.75	-	-	-	393.75	393.75	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	2,748.90	8/30/2016	2,748.90	-	-	-	2,748.90	2,748.90	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	66,615.38	9/1/2016	-	66,615.38	-	-	66,615.38	66,615.38	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	241.19	9/2/2016	241.19	-	-	-	241.19	241.19	-

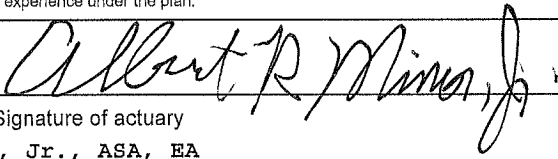
ACME Electric Corporation Hourly Pension Plan
Plan #003; EIN #75-3098863
Schedule H; line 4j-5% Aggregate Transaction Schedule

(a) Identity of Party Involved		(b) Asset Description	Shares / Units	Settle Date	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain/Loss
KeyBank		Qualified Federated Government Obligations Premier Shs.	4,689.57	9/8/2016	4,689.57	-	-	-	4,689.57	4,689.57	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	2,165.63	9/13/2016	2,165.63	-	-	-	2,165.63	2,165.63	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	26,197.97	9/15/2016	26,197.97	-	-	-	26,197.97	26,197.97	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	173,853.88	9/19/2016	173,853.88	-	-	-	173,853.88	173,853.88	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	147,441.50	9/21/2016	-	147,441.50	-	-	147,441.50	147,441.50	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	200.00	9/22/2016	200.00	-	-	-	200.00	200.00	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	266.25	9/23/2016	266.25	-	-	-	266.25	266.25	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	209.85	9/26/2016	209.85	-	-	-	209.85	209.85	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	3,223.68	9/27/2016	3,223.68	-	-	-	3,223.68	3,223.68	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	9,099.08	9/30/2016	9,099.08	-	-	-	9,099.08	9,099.08	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	66,022.66	10/3/2016	-	66,022.66	-	-	66,022.66	66,022.66	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	288.75	10/4/2016	-	288.75	-	-	288.75	288.75	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	671.88	10/5/2016	671.88	-	-	-	671.88	671.88	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	1,829.55	10/7/2016	1,829.55	-	-	-	1,829.55	1,829.55	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	175.59	10/11/2016	175.59	-	-	-	175.59	175.59	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	702.36	10/13/2016	702.36	-	-	-	702.36	702.36	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	637.36	10/14/2016	-	637.36	-	-	637.36	637.36	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	9,487.87	10/17/2016	-	9,487.87	-	-	9,487.87	9,487.87	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	267.56	10/25/2016	267.56	-	-	-	267.56	267.56	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	284.38	10/26/2016	284.38	-	-	-	284.38	284.38	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	65,484.29	11/1/2016	-	65,484.29	-	-	65,484.29	65,484.29	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	261.74	11/3/2016	261.74	-	-	-	261.74	261.74	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	1,899.23	11/7/2016	1,899.23	-	-	-	1,899.23	1,899.23	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	403.14	11/14/2016	403.14	-	-	-	403.14	403.14	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	75,789.43	11/15/2016	75,789.43	-	-	-	75,789.43	75,789.43	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	403.14	11/16/2016	-	403.14	-	-	403.14	403.14	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	21,393.50	11/17/2016	21,393.50	-	-	-	21,393.50	21,393.50	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	43,777.24	11/21/2016	43,777.24	-	-	-	43,777.24	43,777.24	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	354.82	11/25/2016	354.82	-	-	-	354.82	354.82	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	225.00	11/30/2016	225.00	-	-	-	225.00	225.00	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	65,586.92	12/1/2016	-	65,586.92	-	-	65,586.92	65,586.92	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	176.63	12/5/2016	176.63	-	-	-	176.63	176.63	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	2,662.94	12/7/2016	2,662.94	-	-	-	2,662.94	2,662.94	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	281.25	12/12/2016	281.25	-	-	-	281.25	281.25	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	10,968.65	12/13/2016	10,968.65	-	-	-	10,968.65	10,968.65	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	415.09	12/15/2016	415.09	-	-	-	415.09	415.09	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	40,950.00	12/16/2016	40,950.00	-	-	-	40,950.00	40,950.00	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	346.15	12/20/2016	346.15	-	-	-	346.15	346.15	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	350.00	12/21/2016	350.00	-	-	-	350.00	350.00	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	330.41	12/27/2016	330.41	-	-	-	330.41	330.41	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	12,325.57	12/28/2016	12,325.57	-	-	-	12,325.57	12,325.57	-
KeyBank		Qualified Federated Government Obligations Premier Shs.	7,631.90	12/29/2016	7,631.90	-	-	-	7,631.90	7,631.90	-

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
▶ Round off amounts to nearest dollar.		
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan Acme Electric Corporation Hourly Pension Plan	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Tracewell Electronics, Inc.	D Employer Identification Number (EIN) 75-3098863	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☒ 100 or fewer ☐ 101-500 ☐ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>			
2 Assets:			
a Market value	2a	8,916,721	
b Actuarial value	2b	9,403,544	
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	212	7,347,778	7,347,778
b For terminated vested participants	58	1,741,566	1,741,566
c For active participants	0	0	0
d Total	270	9,089,344	9,089,344
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.92 %	
6 Target normal cost	6	42,598	

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	02/06/2017
Albert R. Minor, Jr., ASA, EA	Date
Type or print name of actuary	14-02734
Al Minor & Associates, Inc.	Most recent enrollment number
Firm name	(614) 899-0636
283 South State Street	Telephone number (including area code)
US Westerville OH 43081	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐	
For Paperwork Reduction Act Notice, see the instructions for Form 5500 or 5500-SF.	Schedule SB (Form 5500) 2016 v. 160205

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	50,470
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	50,470
10 Interest on line 9 using prior year's actual return of <u>-1.53%</u>	0	(772)
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
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 _____ %.....		0
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 .		0
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	49,698

Part III Funding Percentages

14 Funding target attainment percentage	14	102.91 %
15 Adjusted funding target attainment percentage	15	103.45 %
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	102.99 %
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
Totals ►			18(b)		18(c)

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

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

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.43 %	2nd segment: 5.91 %	3rd segment: 6.65 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 65
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	42,598	
b Excess assets, if applicable, but not greater than line 31a	31b	42,598	
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	0	
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	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

Attachment to 2016 Schedule SB
ACME ELECTRIC CORPORATION HOURLY PENSION PLAN
75-3098863 / 003
SUMMARY OF MAJOR PLAN PROVISIONS

Effective Date

September 10, 1960

EIN / PN

75-3098863 / 003

Plan Year

January 1st thru December 31st

Employees

Collectively bargained employees

Eligibility

Date of hire. Employees hired on or after March 22, 2003 are not eligible for the Plan.

Normal Retirement Benefit

Eligibility: Age 65 and 5 years of participation
Benefit: Monthly benefit equal to the following:
\$21.50 multiplied by years of Benefit Service

Early Retirement Benefit

Eligibility: Age 55 and 5 Years of vesting service
Benefit: Calculated in the same manner as described in Normal Retirement above, based on service and salary history at actual retirement date. Benefit is reduced by $\frac{1}{2}$ of 1% for each month of the first 60 months and $\frac{1}{4}$ of 1% for each of the next 60 months that the benefit commencement date precedes the Normal Retirement Date.

Vested Termination

Eligibility: 100% after 5 years of vesting service or age 65, if earlier.

Normal Form of Benefit

Single Life Annuity

Optional Forms of Benefits

Single Life Annuity
Joint and 50% Survivor Annuity
Joint and 75% Survivor Annuity
100% Joint and Survivor Annuity

Optional Form Conversion Factors

Determined using actuarial equivalence at 5% with the 1971 GAM merged-gender table with a 95% male blend and 5% female blend at age 62 for the participant. For a spouse, beneficiary or contingent annuitant, a 5% male blend and a 95% female blend at age 62.

Attachment to 2016 Schedule SB
ACME ELECTRIC CORPORATION HOURLY PENSION PLAN
75-3098863 / 003

The Funding Target and Target Normal Cost were determined in accordance with the regulations set forth in the Pension Protection Act. The following assumptions were used in valuing the benefits under the plan.

**Assumptions for Funding
Target and Target Normal Cost**

Salary Scale	N/A
Social Security Projection	N/A
Withdrawal	None
Valuation Assets	Asset Averaging
Probability of Lump Sum Payout	0%
Effective Rate of Interest	5.92%
Segment Rates	Maximum Contribution: 1.41% / 3.96% / 4.97% Minimum Contribution: 4.43% / 5.91% / 6.65%
Applicable Month	Valuation Date
Pre-retirement Mortality	None
Post-retirement Mortality	2016 Optional Combined Tables, sex distinct

**Assumptions for FAS 35
Present Value of
Accrued Benefit**

Segment Rates	1.76% / 4.15% / 5.13%
Pre-retirement Mortality	2016 Applicable Mortality Table
Post-retirement Mortality	2016 Applicable Mortality Table
Lookback Period	2 months before the valuation date

Form 5500 Schedule SB, line 22 – Description of Weighted Average Retirement Age

Plan Name: ACME Electric Corporation Hourly Pension Plan

EIN/PN: 75-3098863 / 003

Plan Year: 01/01/2016-12/31/2016

Age 65 – Normal retirement Age

Attachment to 2016 Schedule SB
ACME ELECTRIC CORPORATION HOURLY PENSION PLAN
75-3098863 / 003
SUMMARY OF MAJOR PLAN PROVISIONS

Effective Date

September 10, 1960

EIN / PN

75-3098863 / 003

Plan Year

January 1st thru December 31st

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Vested Termination

Eligibility: 100% after 5 years of vesting service or age 65, if earlier.

Normal Form of Benefit

Single Life Annuity

Optional Forms of Benefits

Single Life Annuity
Joint and 50% Survivor Annuity
Joint and 75% Survivor Annuity
100% Joint and Survivor Annuity

Optional Form Conversion Factors

Determined using actuarial equivalence at 5% with the 1971 GAM merged-gender table with a 95% male blend and 5% female blend at age 62 for the participant. For a spouse, beneficiary or contingent annuitant, a 5% male blend and a 95% female blend at age 62.

Attachment to 2016 Schedule SB
ACME ELECTRIC CORPORATION HOURLY PENSION PLAN
75-3098863 / 003

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Target and Target Normal Cost**

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Social Security Projection	N/A
Withdrawal	None
Valuation Assets	Asset Averaging
Probability of Lump Sum Payout	0%
Effective Rate of Interest	5.92%
Segment Rates	Maximum Contribution: 1.41% / 3.96% / 4.97% Minimum Contribution: 4.43% / 5.91% / 6.65%
Applicable Month	Valuation Date
Pre-retirement Mortality	None
Post-retirement Mortality	2016 Optional Combined Tables, sex distinct

**Assumptions for FAS 35
Present Value of
Accrued Benefit**

Segment Rates	1.76% / 4.15% / 5.13%
Pre-retirement Mortality	2016 Applicable Mortality Table
Post-retirement Mortality	2016 Applicable Mortality Table
Lookback Period	2 months before the valuation date

Form 5500 Schedule SB, line 22 – Description of Weighted Average Retirement Age

Plan Name: ACME Electric Corporation Hourly Pension Plan

EIN/PN: 75-3098863 / 003

Plan Year: 01/01/2016-12/31/2016

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