

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>AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES</u>	1b	Three-digit plan number (PN) ► <u>201</u>
		1c	Effective date of plan <u>06/01/1960</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>AECOM GLOBAL II, LLC</u> <u>ONE CALIFORNIA PLAZA</u> <u>300 S GRAND AVE 2ND FLOOR</u> <u>LOS ANGELES, CA 90071</u>	2b	Employer Identification Number (EIN) <u>47-1336341</u>
		2c	Plan Sponsor's telephone number <u>208-386-5000</u>
		2d	Business code (see instructions) <u>236200</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2017	BERNIE KNOBBE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name THE HUNT CORPORATION	4b EIN 35-1332337 4c PN 001
5 Total number of participants at the beginning of the plan year	5 467
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) 246 6a(2) 236 6b 18 6c 125 6d 379 6e 7 6f 386 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
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) ☐ <u>0</u> 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2016</div> <div>This Form is Open to Public Inspection</div>
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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 AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES	B Three-digit plan number (PN) 201
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AECOM GLOBAL II, LLC	D Employer Identification Number (EIN) 47-1336341
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2016			
2 Assets:			
a Market value	2a	11406052	
b Actuarial value	2b	12018815	
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	21	1332720	1332720
b For terminated vested participants	200	2774511	2774511
c For active participants	246	7888615	7888615
d Total	467	11995846	11995846
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.13%	
6 Target normal cost	6	150000	

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	
MICHELE RAAD	10/12/2017
Type or print name of actuary	Date
MERCER	17-06641
Firm name	Most recent enrollment number
777 SOUTH FIGUEROA ST. SUITE 2400 LOS ANGELES, CA 90017-5800	213-346-2200
Address of the firm	Telephone number (including area code)

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	4374
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	4374
10	Interest on line 9 using prior year's actual return of <u>-0.88</u> %	0	-38
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		101231
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.33</u> %		6408
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		107639
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	4336

Part III Funding Percentages			
14	Funding target attainment percentage	14	100.15%
15	Adjusted funding target attainment percentage	15	100.19%
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	102.33%
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
09/13/2017	1775586				
			Totals ►	18(b)	1775586
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b	Contributions made to avoid restrictions adjusted to valuation date	19b 0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 1604916
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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost					
21	Discount rate:					
a	Segment rates:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">1st segment: 4.43%</td> <td style="width: 33%;">2nd segment: 5.91%</td> <td style="width: 33%;">3rd segment: 6.65%</td> </tr> </table>	1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%	☐ N/A, full yield curve used
1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%				
b	Applicable month (enter code)	21b	0			
22	Weighted average retirement age	22	62			
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute					
Part VI	Miscellaneous Items					
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No					
26	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27				
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years					
28	Unpaid minimum required contributions for all prior years	28	0			
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0			
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0			
Part VIII	Minimum Required Contribution For Current Year					
31	Target normal cost and excess assets (see instructions):					
a	Target normal cost (line 6)	31a	150000			
b	Excess assets, if applicable, but not greater than line 31a	31b	18633			
32	Amortization installments:	Outstanding Balance	Installment			
a	Net shortfall amortization installment	0	0			
b	Waiver amortization installment	0	0			
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33				
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	131367			
		Carryover balance	Prefunding balance			
35	Balances elected for use to offset funding requirement	0	4336			
36	Additional cash requirement (line 34 minus line 35)	36	127031			
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1604916			
38	Present value of excess contributions for current year (see instructions)					
a	Total (excess, if any, of line 37 over line 36)	38a	1477885			
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	4336			
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0			
40	Unpaid minimum required contributions for all years	40	0			
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)					
41	If an election was made to use PRA 2010 funding relief for this plan:					
a	Schedule elected	☐ 2 plus 7 years ☐ 15 years				
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011				
42	Amount of acceleration adjustment	42				
43	Excess installment acceleration amount to be carried over to future plan years	43				

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection.
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES	B Three-digit plan number (PN) ▶	201
C Plan sponsor's name as shown on line 2a of Form 5500 AECOM GLOBAL II, LLC	D Employer Identification Number (EIN) 47-1336341	

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)

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64	NONE	271467	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY SMITH BARNEY LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 49 71 27 50 72 33 99	NONE	77967	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AECOM USA INC.

61-1088522

(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?
10 14 50	EMPLOYER	31209	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)

GRANT THORNTON LLP

36-6055558

(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?
10 50	NONE	19665	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCDERMOTT WILL & EMERY LLP

36-1453176

(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?
29 50	NONE	12151	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MATRIX TRUST COMPANY

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	8666	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	49 63 99	
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS FUNDS - JANUS FORTY A 43-1804048	OTHER SERVICES, DISTRIBUTION (12B-1) FEE(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	49 63 99	
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN FUNDS - BD FD OF AMERICA 95-1411037	OTHER SERVICES, DISTRIBUTION (12B-1) FEE(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	49 63 99 15 64	
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO INSTITUTIONAL - REAL RETURN A 95-2632339	OTHER SERVICES, DISTRIBUTION (12B-1) FEE(S)	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY LLC	49 63 99 15 64	
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
KEELEY FUNDS - SMALL CAP VALUE A 39-0281260	OTHER SERVICES, DISTRIBUTION (12B-1) FEE(S)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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) <small>Internal Revenue Service</small> <small>Department of Labor</small> <small>Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>		
A Name of plan <u>AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES</u>	B Three-digit plan number (PN) ►	<u>201</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AECOM GLOBAL II, LLC</u>	D Employer Identification Number (EIN) <u>47-1336341</u>	

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

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	103250	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	1775586
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	9228	6973
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	240627	161743
(2) U.S. Government securities	1c(2)	1071576	906177
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	442981	344427
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	6436947	5929865
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	3101443	2352135
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	11406052	11476906

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	172043	47020
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	172043	47020

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	11234009	11429886
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1775586	
(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)		1775586
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	32651	
(C) Corporate debt instruments	2b(1)(C)	10468	
(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)		43119
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	104262	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	71229	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		175491
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	30969	
(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)		30969
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	471523	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		471523

		(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)		-11316
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2485372

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1730232	
(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)		1730232
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)	334531	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	86634	
(4) Other	2i(4)	138098	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		559263
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2289495

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		195877
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

(1) Name: GRANT THORNTON LLP

(2) EIN: 36-6055558

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

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

Part IV Compliance Questions

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

During the plan year:

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		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4000765. (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>AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES</u>	B Three-digit plan number (PN) ▶ <u>201</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AECOM GLOBAL II, LLC</u>	D Employer Identification Number (EIN) <u>47-1336341</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>51-0099033</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>82</u>

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

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

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

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

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

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

Schedule R (Form 5500) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

December 31, 2016 and 2015

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

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Amended Employees' Pension and Investment Plan of
The Hunt Corporation and Related Companies

Report on the financial statements

We were engaged to audit the accompanying financial statements of the Amended Employees' Pension and Investment Plan of The Hunt Corporation and Related Companies (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, and the related statement of changes in net assets available for benefits for the year ended December 31, 2016, and the related notes to the financial statements.

Management's responsibility for the financial statements

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

Auditor's responsibility

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

Basis for disclaimer of opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified information described in Note 5, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entity meets the requirements of 29 CFR 2520.103-8. The Plan administrator obtained a certification from this entity as of December 31, 2016 and 2015

and for the year ended December 31, 2016, stating that the certified information provided to the Plan administrator 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.

Supplementary information

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

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

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the certified information described in Note 5, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Cleveland, Ohio
October 12, 2017

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

Statements of Net Assets Available for Benefits

	December 31,	
	2016	2015
ASSETS		
Investments, at fair value (Note 4)		
Common stocks	\$ 5,929,865	\$ 6,436,947
Mutual funds	2,352,135	3,101,443
US government securities	906,177	1,071,576
Corporate bonds	344,427	442,981
Money market account	161,743	240,627
Total investments	<u>9,694,347</u>	<u>11,293,574</u>
Receivables		
Interest and dividends	6,973	9,228
Company contributions	<u>1,775,586</u>	<u>-</u>
Total receivables	<u>1,782,559</u>	<u>9,228</u>
Cash	<u>-</u>	<u>103,250</u>
Total assets	<u>11,476,906</u>	<u>11,406,052</u>
LIABILITIES		
Accrued administrative fees	<u>47,020</u>	<u>172,043</u>
Total liabilities	<u>47,020</u>	<u>172,043</u>
Net assets available for benefits	<u>\$ 11,429,886</u>	<u>\$ 11,234,009</u>

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

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

Statement of Changes in Net Assets Available for Benefits

For the year ended December 31, 2016

Investment Income:

Net appreciation in fair value of investments	\$ 490,790
Interest and dividends	<u>218,996</u>
Net investment income	<u>709,786</u>

Company Contributions	<u>1,775,586</u>
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Deductions

Benefits paid to participants	(1,730,232)
Administrative expenses	(334,531)
Investment expenses	(86,634)
PBGC premiums	<u>(138,098)</u>
Total deductions	<u>(2,289,495)</u>

Net increase	195,877
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Net assets available for benefits

Beginning of year	<u>11,234,009</u>
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End of year	<u><u>\$ 11,429,886</u></u>
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The accompanying notes are an integral part of this financial statement.

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

Notes to the Financial Statements

December 31, 2016 and 2015

NOTE 1 - DESCRIPTION OF PLAN

The following brief description of the Amended Employees' Pension and Investment Plan of The Hunt Corporation and Related Companies (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document and the Summary Plan Description for more complete information.

General – The Plan is a non-contributory defined benefit plan. The original plan was effective in 1960. The Plan is administered by the Americas Benefits Administration Committee as authorized by AECOM, the parent company of The Hunt Corporation. The Plan is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

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

Pension Benefits -- Covered employees are entitled to a benefit equal to one percent of their highest consecutive five year average compensation for each year of credited service determined as of June 1, 1999, plus one-half of one percent of their average compensation for each year of credited service accrued after June 1, 1999. Early retirement is permitted beginning at age 57 or for disability at reduced benefit levels. Employees may elect to receive their benefit in the form of lump sum distribution upon termination of employment, regardless of age. The normal form of payment for married employees is a joint and 50 percent surviving spouse annuity. Employees may also elect to receive the benefit in the form of a single life annuity, installments over a certain period of years as specified in the Plan document, an annuity plus installment payments to designated beneficiaries over a certain period of years as specified in the Plan document, or a 50 percent, 75 percent, or 100 percent survivor annuity with a designated beneficiary. Covered employees' benefit rights are fully vested after five years of credited service. Effective January 1, 2008, the Plan was frozen, and pension benefits ceased to accrue.

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

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

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The accompanying financial statements have been prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

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

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

Net appreciation or depreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

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

Payment of Benefits - Benefit payments are recorded upon distribution.

Administrative Expenses - The Plan's expenses are paid by either the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying Statement of Changes in Net Assets Available for Benefits. Fees for administration, investment advice, actuarial, and other services are generally charged to the Plan based on customary or contracted rates for such services. The Plan's assets are managed by independent investment managers who charge a management fee based on assets under management.

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

NOTE 3 – RISKS AND UNCERTAINTIES

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

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

NOTE 4 – FAIR VALUE MEASUREMENTS

FASB Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs were used only when Level 1 or Level 2 inputs were not available.

The three levels of the fair value hierarchy under ASC 820 are described as follows:

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

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

Following is a description of the valuation methodologies used for assets measured at fair value.

Mutual funds: Valued at the exchange quoted NAV.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

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

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

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

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.

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

As of December 31, 2016	Level 1	Level 2	Level 3	Total
Common stocks	\$ 5,929,865	\$ -	\$ -	\$ 5,929,865
Mutual funds	2,352,135	-	-	2,352,135
US government securities	906,177	-	-	906,177
Corporate bonds	-	344,427	-	344,427
Money market account	<u>161,743</u>	<u>-</u>	<u>-</u>	<u>161,743</u>
Total assets at fair value	<u>\$ 9,349,920</u>	<u>\$ 344,427</u>	<u>\$ -</u>	<u>\$ 9,694,347</u>
As of December 31, 2015	Level 1	Level 2	Level 3	Total
Common stocks	\$ 6,436,947	\$ -	\$ -	\$ 6,436,947
Mutual funds	3,101,443	-	-	3,101,443
US government securities	1,071,576	-	-	1,071,576
Corporate bonds	-	442,981	-	442,981
Money market account	<u>240,627</u>	<u>-</u>	<u>-</u>	<u>240,627</u>
Total assets at fair value	<u>\$10,850,593</u>	<u>\$ 442,981</u>	<u>\$ -</u>	<u>\$11,293,574</u>

NOTE 5 – INFORMATION CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Matrix Trust Company, the Trustee, has certified the investment and cash values and the related investment transactions, interest and dividends, and net appreciation in fair value of investments as shown in the accompanying financial statements and supplemental schedule are complete and accurate as of December 31, 2016 and 2015 and for the year ended December 31, 2016. No audit procedures were performed on the information provided by the Trustee except to compare such information to the related information included in the accompanying financial statements and supplemental schedule.

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

NOTE 6 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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

	<u>December 31, 2016</u>	<u>December 31, 2015</u>
Vested benefits:		
Participants and beneficiaries currently receiving benefits	\$ 1,390,674	\$ 1,267,252
Other participants	<u>12,041,660</u>	<u>12,627,855</u>
Total vested benefits	<u>13,432,334</u>	<u>13,895,107</u>
Total actuarial present value of accumulated plan benefits	<u>\$13,432,334</u>	<u>\$13,895,107</u>

The changes in the actuarial present value of the Plan's accumulated plan benefits for the year ended December 31, 2016 are as follows:

Actuarial present value of accumulated plan benefits at beginning of year	<u>\$13,895,107</u>
Increase (decrease) during the year attributable to:	
Actuarial gains	(39,645)
Benefits paid	(1,730,232)
Interest due to the decrease in the discount period	907,053
Change in assumptions	<u>400,051</u>
Net decrease	<u>(462,773)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$13,432,334</u>

The increase due to change in actuarial assumptions is primarily related to the change in the expected lump sum basis.

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

The significant actuarial assumptions used in the valuations as of December 31, 2016 and 2015 are as follows:

Mortality basis as of December 31, 2016:	RP-2014 sex distinct, no collar distinction, separate annuitant and non-annuitant mortality table with post-2006 projection factors removed (MRP-2006) with generational Mercer Modified Post-2006 Projection factors (MMP-2016)
Mortality basis as of December 31, 2015:	RP-2014 sex distinct, no collar distinction, separate annuitant and non-annuitant mortality table with post-2007 projection factors removed (MRP-2007) with generational Mercer Modified Post-2007 projection factors (MMP-2007)
417(e) lump sum as of December 31, 2016:	2017 lump sum interest rates and the unisex, no collar mortality table RP-2014 with post 2006 projection factors removed (MRP-2006) with generational Mercer Modified Post-2006 projection factors (MMP-2016)
417(e) lump sum as of December 31, 2015:	2016 lump sum interest rates and unisex generational mortality
Discount rate:	7.00%
Retirement Age:	100% at age 62

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

NOTE 7 - RELATED PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

AECOM charges the Plan for certain administrative labor costs. The total cost of administrative labor charged to the Plan by AECOM during the year ended December 31, 2016 was \$31,209. AECOM is the Plan sponsor as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. In addition, the Plan paid certain expenses related to Plan administration and investment activity to various service providers. These transactions also qualify as party-in-interest transactions. The Plan paid fees to the Trustee of \$86,634 during the year ended December 31, 2016. These party-in-interest transactions qualify for prohibited transaction exemptions.

NOTE 8 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time or to amend or terminate the Plan subject to the provisions of the Plan document and provisions of ERISA. In the event the Plan is terminated, the net assets of the Plan will be allocated as specified by the Plan document, in accordance with ERISA and its related regulations.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. The ceiling is adjusted annually and varies depending on the form of benefit payment elected by the participant at the time of termination.

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

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

NOTE 9 - TAX STATUS

The Plan obtained a favorable determination letter dated May 9, 2012, from the Internal Revenue Service ("IRS") which stated that the Plan complies with the applicable regulations of the Internal Revenue Code (the "Code") and, therefore, the related trust is exempt from taxation. The Plan has been amended since receiving the determination letter. The Plan administrator believes the Plan is currently designed and operated in compliance with the applicable requirements of the Code and therefore believes that the Plan and the related trust continue to be tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2016 and 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS; however, there are currently no audits for any tax periods in progress.

NOTE 10 – SUBSEQUENT EVENTS

The Plan evaluated subsequent events through October 12, 2017, the date the financial statements were available to be issued.

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Mutual Funds:				
	Amer Funds Bond Fund A		83,815	\$ 955,054	\$ 1,066,123
	Janus Henderson Forty		27,655	899,673	773,785
	Pimco Real Ret Bd A		46,907	470,621	512,227
	Total Mutual Funds			2,325,348	2,352,135
	United States government securities:				
	Federal Home Loan Mortgage Corp	6.250% Due 07-15-32	6,000	8,680	8,257
	FHLMC Note	3.750% Due 03-27-19	55,000	59,914	57,938
	FNMA Note	1.875% Due 09-24-26	20,000	19,882	18,370
	FNMA Note	1.375% Due 10-07-21	18,000	17,951	17,512
	US Treasury Note/Bond	1.500% Due 08-15-26	21,000	20,530	19,300
	US Treasury Note/Bond	2.375% Due 08-15-24	36,000	37,838	36,163
	US Treasury Note/Bond	1.500% Due 11-30-19	25,000	25,271	25,049
	US Treasury Note/Bond	1.000% Due 12-15-17	35,000	35,037	35,037
	US Treasury Note/Bond	4.000% Due 08-15-18	20,000	22,094	20,943
	US Treasury Note/Bond	1.875% Due 08-31-22	14,000	14,339	13,836
	US Treasury Note/Bond	3.625% Due 02-15-20	35,000	38,399	37,270
	US Treasury Note/Bond	1.625% Due 02-15-26	40,000	39,216	37,356
	US Treasury Note/Bond	2.375% Due 05-31-18	27,000	28,350	27,503
	US Treasury Note/Bond	2.000% Due 02-15-22	35,000	34,980	35,060
	US Treasury Note/Bond	1.125% Due 05-31-19	35,000	35,081	34,855
	US Treasury Note/Bond	1.125% Due 09-30-21	38,000	37,705	36,652
	US Treasury Note/Bond	2.000% Due 11-15-26	23,000	22,005	22,109
	US Treasury Notes	0.510% Due 10-31-18	47,000	47,013	47,004
	US Treasury Inflation Indexed Bond	0.125% Due 01-15-23	23,039	22,698	22,902
	Fannie Mae 735403	5.000% Due 04-01-35	3,379	3,652	3,698
	Fannie Mae 735580	5.000% Due 06-01-35	969	1,066	1,061
	Fannie Mae 745932	6.500% Due 11-01-36	1,400	1,579	1,584
	Fannie Mae 889579	6.000% Due 05-01-38	1,880	2,150	2,134
	Fannie Mae 889676	6.500% Due 06-01-38	675	775	791
	Fannie Mae 890294	5.500% Due 01-01-39	2,004	2,242	2,238
	Fannie Mae 995203	5.000% Due 07-01-35	1,891	2,099	2,076
	Fannie Mae Ab5174	3.500% Due 05-01-42	6,008	6,341	6,196
	Fannie Mae Ab6670	3.000% Due 10-01-42	1,400	1,374	1,400
	Fannie Mae Ab8142	5.000% Due 10-01-37	1,735	1,930	1,915
	Fannie Mae Ae0443	6.500% Due 10/01/39	1,273	1,435	1,443
	Fannie Mae Ae0616	6.000% Due 03-01-40	2,215	2,504	2,512
	Fannie Mae Ae0690	6.500% Due 12-01-36	1,441	1,634	1,633
	Fannie Mae Al1013	5.500% Due 01-01-37	2,964	3,233	3,323
	Fannie Mae Al1704	6.500% Due 05-01-40	1,707	1,962	1,939
	Fannie Mae Al3019	5.500% Due 12-01-38	7,576	8,504	8,493
	Fannie Mae Al3072	3.000% Due 02-01-43	4,128	4,255	4,127
	Fannie Mae Al3365	6.000% Due 05-01-41	18,417	20,786	20,860
	Fannie Mae Al3484	4.500% Due 10-01-42	4,659	4,926	5,038
	Fannie Mae Al3544	2.418% Due 05-01-43	5,921	5,856	5,990
	Fannie Mae Al4647	2.439% Due 12-01-43	6,173	6,187	6,208
	Fannie Mae Al5882	5.500% Due 07-01-40	8,207	9,300	9,220
	Fannie Mae Al6964	5.500% Due 03-01-41	23,320	26,432	26,149
	Fannie Mae Al7236	5.500% Due 09-01-41	4,642	5,207	5,189

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Interest Rate and Maturity Date		
United States government securities (continued):				
	Fannie Mae AI9128	4.500% Due 12-31-99	11,015	11,860
	Fannie Mae AI9244	3.000% Due 12-31-99	25,244	25,237
	Fannie Mae Aq0198	3.500% Due 11-01-42	4,742	4,889
	Fannie Mae Aq0214	3.500% Due 11-01-42	1,364	1,406
	Fannie Mae Ar1150	3.000% Due 01-01-43	4,281	4,280
	Fannie Mae As5712	3.500% Due 08-01-45	5,332	5,481
	Fannie Mae As7155	3.000% Due 05-01-46	17,428	17,332
	Fannie Mae At1156	3.293% Due 09-01-43	8,193	8,421
	Fannie Mae Av2959	4.500% Due 12-01-43	10,451	11,343
	Fannie Mae Aw1014	4.500% Due 05-01-44	6,012	6,483
	Fannie Mae Ax2484	3.500% Due 10-01-44	6,383	6,569
	FHLMC 30G G60711	4.500% Due 07-01-45	9,193	9,896
	FNMA 30-year Fixed Pool # 745275	5.000% Due 02-01-36	1,700	1,859
	FNMA 30-year Fixed Pool # 745515	5.000% Due 05-01-36	627	686
	FNMA 30-yr Fixed Pool # 745944	5.000% Due 12-01-33	989	1,086
	FNMA 30-yr Fixed Pool #745418	5.500% Due 04-01-36	3,486	3,891
	Freddie Mac 849506	2.972% Due 11-01-44	5,654	5,802
	Freddie Mac A60064	5.500% Due 04-01-37	1,398	1,549
	Freddie Mac G03146	5.500% Due 07-01-37	3,477	3,883
	Freddie Mac G07289	3.000% Due 11-01-42	4,145	4,144
	Freddie Mac G07589	5.500% Due 06-01-41	6,784	7,565
	Freddie Mac G60081	4.000% Due 06-01-45	41,326	43,699
	Freddie Mac G60344	4.000% Due 12-01-45	21,340	22,567
	Freddie Mac G60661	4.000% Due 07-01-46	7,697	8,135
	Freddie Mac Q16619	3.500% Due 03-01-43	3,371	3,471
	GNMA Pool #G60738	5.000% Due 04-01-44	5,736	6,309
Total United States government securities			925,121	906,177
Corporate Bonds:				
	American Express Company	6.150% Due 08-28-17	30,000	30,913
	Anheuser-Busch Inbev Wor	2.500% Due 07-15-22	20,000	19,684
	Citigroup Inc	2.350% Due 08-02-21	20,000	19,564
	CVS Caremark Corp	2.750% Due 12-01-22	35,000	34,398
	Enterprise Products Oper	3.750% Due 02-15-25	20,000	20,321
	Exxon Mobil Corporation	1.819% Due 03-15-19	22,000	22,036
	General Elec Cap Corp	4.650% Due 10-17-21	35,000	38,393
	Gilead Sciences Inc	3.500% Due 02-01-25	10,000	9,971
	Goldman Sachs Group Inc	2.600% Due 04-23-20	20,000	20,021
	JPMorgan Chase & Co	3.625% Due 05-13-24	20,000	20,414
	Merrill Lynch & Co	6.875% Due 04-25-18	36,000	38,520
	Mondelez International	4.000% Due 02-01-24	18,000	18,834
	Time Warner Inc	4.750% Due 03-29-21	30,000	32,139
	Verizon Communications	4.500% Due 09-15-20	18,000	19,219
Total Corporate Bonds			343,582	344,427

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks:				
	2U Inc		70	2,520	2,111
	3m Co.		119	17,412	21,250
	Abbott Laboratories		497	17,739	19,090
	Accelaron Pharma Inc		34	1,547	868
	Accenture PLC		379	32,598	44,392
	Acorda Therapeutics Inc		47	1,403	884
	Activision Blizzard Inc		624	24,563	22,533
	Acuity Brands		121	22,347	27,934
	Adidas Ag-Spon ADR		147	11,754	11,547
	Adobe Systems Inc.		324	22,560	33,356
	Advanced Micro Devices		190	1,247	2,155
	Advisory Brd Co.		132	7,013	4,389
	AECOM		396	12,834	14,399
	Aetna Inc		112	10,634	13,889
	Aimmune Therapeutics Inc		70	1,110	1,432
	Air Lease Corp A		384	11,629	13,183
	Aircastle Ltd		484	9,316	10,091
	Akebia Therapeutics Inc		120	1,270	1,249
	Alaska Air Group Inc		20	1,369	1,775
	Albemarle Corp		48	4,002	4,132
	Alder Biopharmaceuticals Inc		47	1,411	978
	Alexandria Real Estate		56	5,150	6,223
	Alexion Pharmaceutical		253	43,591	30,955
	Alibaba Group Holding-Sp ADR		527	40,109	46,276
	Align Technology Inc.		13	1,216	1,250
	Allergan plc		33	7,697	6,930
	Allstate Corp		168	11,672	12,452
	Ally Financial Inc		82	1,735	1,560
	Alphabet Inc CL A		19	11,415	15,057
	Alphabet Inc CL C		20	11,722	15,436
	Amazon Com Inc		90	36,207	67,488
	Ambarella Inc		48	2,886	2,598
	AMC Networks Inc A		14	916	733
	Amdocs Ltd		90	4,069	5,243
	American Eagle Outfitters		651	10,423	9,876
	American Express Co.		224	17,062	16,594
	American Financial Group		144	10,427	12,689
	Ameriprise Financial Inc		44	4,616	4,881
	Anadarko Pete Corp.		77	3,779	5,369
	Analog Devices Inc		60	2,700	4,357
	Ansys Inc.		87	6,436	8,047
	Aon PLC		193	21,351	21,525
	Apache Corp		77	3,186	4,887
	Apple Inc		251	26,437	29,071
	Applied Material		147	3,379	4,744
	Archer Daniels Midland		458	19,137	20,908
	Arconic Inc		87	1,818	1,613
	Arrow Electronics Inc		221	12,020	15,757
	Aspen Technology Inc		55	2,490	3,007
	At&t Inc		345	12,480	14,673

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Atara Biotherapeutics Inc		88	2,621	1,250
	Athenahealth Inc		63	6,475	6,626
	Avalonbay Communities Inc.		14	2,276	2,480
	Avery Dennison Corp		35	1,663	2,458
	Avnet Inc		65	2,974	3,095
	Avon Products Inc.		50	414	252
	B/E Aerospace Inc (col 04/17/17)		129	7,847	7,765
	Baker Hughes Inc. (bhge 7/05/17)		238	11,789	15,463
	Bank Of The Ozarks		71	2,877	3,734
	Banner Corp		220	10,731	12,278
	Bard C R Inc		20	4,285	4,493
	Baxter Intl Inc		108	4,252	4,789
	BB&T Corp		321	12,686	15,093
	Beacon Roofing Supply Inc		317	10,609	14,604
	Bed Bath And Beyond Inc		78	4,227	3,170
	Berkley W R Corp		213	12,173	14,167
	Best Buy Co		350	12,442	14,935
	Bio-Techne Corp		49	3,330	5,039
	Biogen Inc		71	21,895	20,134
	Biomarin Pharmaceutical		93	8,558	7,704
	BMC Stock Holdings Inc		537	9,535	10,472
	Boeing Company		80	10,538	12,454
	Borg Warner Automotive Inc		322	11,889	12,700
	Boston Scientific		231	2,283	4,997
	Bright Horizons Family Solut		25	1,444	1,751
	Brinker Int'l Inc.		420	20,761	20,803
	Bristol-Myers Squibb Co		774	43,496	45,233
	Brixmor Property Group Inc		203	4,856	4,957
	Broadridge Financial Solutions		123	3,385	8,155
	Bruker Corp		499	11,502	10,569
	Brunswick Corp		113	5,144	6,163
	Buffalo Wild Wings Inc		8	610	1,235
	Builders Firstsource Inc.		88	1,151	965
	Burlington Stores Inc		82	4,981	6,950
	BWX Technologies Inc		112	2,028	4,446
	Calgon Carbon Corp		726	11,852	12,342
	Callon Petroleum Co		662	10,735	10,175
	Cambrex Corp		172	7,509	9,279
	Camden Ppty Tr		88	5,831	7,398
	Camping World Holdings Inc-A		55	1,354	1,792
	Capital One Financial Corp Com		163	13,125	14,220
	Cardtronics PLC CL A		214	7,506	11,678
	Carlisle Inc.		153	14,618	16,874
	Carnival Corp.		200	10,496	10,412
	Carter's Inc		80	5,907	6,911
	Caseys General Stores		66	8,007	7,846
	Cavium Inc		87	3,115	5,432
	CEB Inc (it 04/05/17)		182	10,801	11,029
	Celgene Corp		417	33,914	48,268
	Centene Corp		101	6,444	5,708

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Centerpoint Energy Inc		197	4,246	4,854
	Channeladvisor Corp		137	2,941	1,966
	Charles Schwab Corporation		501	13,859	19,774
	Chart Industries Inc		41	3,151	1,477
	Charter Communications New CI A		24	6,570	6,910
	Chemed Corp		43	2,388	6,898
	Chemtura Corp/New (acquired 04/21/17)		57	942	1,892
	Chubb Ltd		213	20,789	28,142
	Church & Dwight		150	4,647	6,629
	Chuy's Holdings Inc		63	1,345	2,044
	Cigna Corp		106	14,808	14,139
	Cincinnati Financial Corp		173	10,335	13,105
	Cinemark Holdings Inc		112	3,259	4,296
	Cintas Corp		71	3,267	8,205
	Cisco Systems Inc		383	10,737	11,574
	Citigroup Inc		468	22,114	27,813
	Citizens Financial Group		7	172	249
	Citrix Sys Inc		41	2,919	3,662
	Clorox Co.		21	1,394	2,520
	Cognex Corp		351	12,951	22,331
	Coherent Inc		51	2,731	7,007
	Colony Starwood Homes (sfr 07/31/17)		303	6,951	8,729
	Comcast Corp CI A		500	20,841	34,525
	Commscope Holding Co Inc		128	4,203	4,762
	Concho Resources Inc		106	11,272	14,056
	Constellation Brands Cl. A		28	4,270	4,293
	Convergys Corp		511	12,023	12,550
	Cooper Cos Inc.		41	4,375	7,172
	Copart Inc		34	1,831	1,884
	Core Laboratories Nv		60	8,923	7,202
	CoreCivic Inc		202	6,025	4,941
	Corelogic Inc		115	4,337	4,235
	Cornerstone OnDemand Inc		48	2,496	2,031
	Corning Inc		513	8,960	12,451
	Costar Group Inc		45	5,553	8,482
	Costco Wholesale Corp-New		154	21,762	24,657
	Cotiviti Holdings Inc		68	1,347	2,339
	Coty Inc-CI A		752	16,569	13,769
	Crane Co.		199	12,646	14,352
	Crown Holdings Inc		44	2,324	2,313
	CSRA Inc		146	3,773	4,649
	CST Brands Inc (acquired 06/28/17)		225	8,335	10,834
	CubeSmart		70	1,941	1,874
	CVS Health Corp		343	20,750	27,066
	Cynosure Inc - Class A (acq/del 3/23/17)		30	1,340	1,368
	Cyrusone Inc		109	4,563	4,876
	D R Horton Inc.		73	2,217	1,995
	Danaher Corp Del		260	16,984	20,238
	DDR Corp		150	2,601	2,291
	Dean Foods Co New		602	10,180	13,112

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Delphi Automotive PLC		270	17,071	18,185
	Dermira Inc		52	1,291	1,577
	Dexcom Inc		228	20,722	13,612
	Diamond Offshore Drill		95	2,059	1,682
	Diamondback Energy Inc		21	1,081	2,122
	Diebold Nixdorf Inc		395	10,458	9,934
	Dillards Department Store		7	767	439
	Diplomat Pharmacy Inc		136	3,909	1,714
	Discover Financial		207	12,402	14,923
	Discovery Communications CL A		139	3,671	3,810
	Discovery Communications CL C		159	4,921	4,258
	Dollar Tree Inc		6	473	463
	Domino's Pizza Inc		17	577	2,707
	Dorman Products Inc		183	9,697	13,370
	Dow Chemical Corp		229	11,986	13,103
	Dr Pepper Snapple Group Inc		47	4,110	4,261
	Dsw Inc - Class A		416	10,156	9,422
	Dte Energy Co		65	5,088	6,403
	Duke Realty Corporation		129	2,495	3,426
	E I Du Pont De Nemours & Co		141	9,852	10,349
	East West Bancorp Inc		145	5,474	7,370
	Eastman Chemical Co.		159	8,621	11,958
	Eaton Corp PLC		418	27,280	28,044
	Edwards Lifesciences		192	17,551	17,990
	Electronic Arts		13	948	1,024
	Electronics For Imaging		26	1,145	1,140
	Ellie Mae Inc		69	5,585	5,774
	Energizer Holdings Inc		199	7,734	8,877
	Enersys Inc		156	8,885	12,184
	Enstar Group Ltd		8	856	1,582
	Entergy Corp		33	2,147	2,425
	Eog Resources Inc		287	26,596	29,016
	Epam Systems Inc		41	2,703	2,637
	Equifax Inc.		105	9,104	12,414
	Equity One (reg 03/02/17)		52	1,404	1,596
	Esterline Technologies		68	5,785	6,066
	Exact Sciences Corp		66	1,380	882
	Exlservice Holdings Inc		83	4,176	4,187
	Expedia Inc		20	2,419	2,266
	Expeditors Intl Wash		53	2,211	2,807
	Express Scripts Holding Co		139	11,498	9,562
	F5 Networks Inc.		68	6,956	9,841
	Facebook Inc-A		448	35,671	51,542
	Factset Resh System Inc.		45	7,092	7,354
	Fastenal Co		225	9,497	10,571
	Federal Express Corp		49	8,538	9,124
	Federal Signal Corp		747	9,848	11,661
	Fidelity National Information		320	21,928	24,205
	Fifth Third Bancorp		677	15,301	18,259
	Financial Engines Inc		96	3,753	3,528

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	First American Financial		167	3,446	6,117
	Firstenergy Corp		366	11,838	11,335
	Fiserv Inc.		143	15,048	15,198
	Five Below		144	5,173	5,754
	Fleetcor Technologies Inc		54	7,805	7,642
	Footlocker Inc.		357	21,037	25,308
	Fortune Brands Home & Security		3	169	160
	Franklin Resources Inc		136	4,638	5,383
	Fulton Finl Corp Pa		802	11,333	15,078
	G-III Apparel Group LTD		186	8,333	5,498
	Gaming and Leisure Properties Inc		159	5,481	4,869
	Generac Holdings Inc		296	11,414	12,059
	General Motors Co		391	12,693	13,622
	Genesco Inc		89	6,055	5,527
	Genpact Ltd		163	4,607	3,967
	Gentex Corp		455	5,055	8,959
	Genuine Parts Co.		56	3,533	5,350
	Geospace Technologies Corp		40	2,001	814
	Globus Medical Inc - A		118	2,685	2,928
	GNC Holdings Inc-Cl A		78	2,389	861
	Goldman Sachs Group Inc		244	42,566	58,426
	Goodyear Tire And Rubber		291	8,662	8,983
	Graco Inc		18	1,329	1,496
	Grand Canyon Education Inc		134	5,671	7,832
	Great Plains Energy		479	12,803	13,101
	Greif Inc - A		262	13,034	13,443
	Group 1 Automotive Inc.		146	8,241	11,379
	Guidewire Software Inc		33	1,245	1,628
	H & R Block Inc.		142	3,000	3,265
	Haemonetics Corp		70	2,456	2,814
	Hain Food Group Inc		217	7,688	8,470
	Halliburton Company		185	8,454	10,007
	Harley-Davidson Inc		226	12,260	13,185
	Harman Int'l (acquired 03/13/17)		64	4,229	7,114
	Harris Corp Del		143	12,334	14,653
	Hartford Financial Services Group		99	3,422	4,717
	Hasbro Inc.		224	13,512	17,425
	HCA Healthcare Inc		19	527	1,406
	HD Supply Holdings Inc		91	3,020	3,868
	Healthcare Svcs Group Inc		192	5,971	7,521
	Healthsouth Rehab Corp		45	2,140	1,856
	Healthstream Inc		144	3,747	3,607
	Heico Corp New		92	5,460	7,098
	Helmerich & Payne		94	6,668	7,276
	Henry Jack & Assoc Inc		97	4,624	8,612
	Henry Schein Inc		71	8,172	10,771
	Hershey Co		22	1,911	2,275
	Hess Corp		244	14,782	15,199
	Hexcel Corp New		63	1,587	3,241
	Hill Rom Holdings Inc		25	1,379	1,404

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

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December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Hilltop Holdings Inc		379	7,906	11,294
	HMS Holdings Corp		112	2,158	2,034
	Home Depot Incorporated		48	6,063	6,436
	Honeywell International		204	16,562	23,633
	Hope Bancorp Inc		641	9,663	14,031
	Hospitality Pptys Tr		424	12,728	13,458
	HSN Inc		77	3,293	2,641
	Hunt Jb Trans Svc Inc		95	6,888	9,222
	Huntington Bancshares		2,096	20,819	27,709
	Huntsman Corp		323	4,178	6,163
	Idexx Laboratories Inc		32	3,399	3,753
	IHS Markit LTD		158	4,578	5,595
	Illinois Tool Works Inc.		155	14,705	18,981
	Illumina Inc		193	34,546	24,712
	Imperva Inc		26	1,774	998
	Infinera Corp		96	1,232	815
	Ingredion Inc		60	5,565	7,498
	Innerworkings Inc		365	4,302	3,595
	Inovalon Holdings Inc - A		191	3,447	1,967
	Int'l Flavors & Fragrances		87	10,322	10,251
	Integra Life Sciences Holdings Corp		24	2,053	2,059
	Intel Corporation		364	11,791	13,202
	Intercept Pharmaceuticals In		170	28,094	18,471
	Intercontinental Exchange Inc		314	14,978	17,716
	Interface Inc		574	9,967	10,648
	Interpublic Group Co		575	11,484	13,461
	Intrawest Resorts Holdings I (acquired 08/01/17)		110	1,310	1,964
	Invesco Ltd		512	15,525	15,534
	IPG Photonics Corp		147	11,976	14,510
	ITT Inc		274	9,643	10,568
	Jabil Inc		480	9,981	11,362
	Jack In The Box Inc		26	2,167	2,903
	Janus Capital Group Inc (jhg 5/30/17)		200	2,602	2,654
	Jet Blue Awys Corp		270	2,140	6,053
	Johnson & Johnson		455	38,777	52,421
	Johnson Controls International PLC		659	27,681	27,144
	00 JPMorgan Chase & Co		1,049	64,490	90,518
	KBR Inc		653	9,999	10,899
	Kirby Corporation		250	14,951	16,625
	Kla-Tencor Corp		34	2,650	2,675
	Kohl's Corp		14	627	691
	L3 Technologies Inc (III 01/03/17)		85	10,941	12,929
	Laboratory Corp Of America Holdings		130	16,331	16,689
	Lam Research Corp		43	4,453	4,546
	Landstar System		37	2,024	3,156
	Lear Corp		35	3,884	4,633
	Lennox Intl Inc		48	4,286	7,352
	Lexicon Pharmaceuticals Inc		118	1,290	1,632
	Liberty Broadband - C		65	3,329	4,815
	Liberty Sirius Group - C		161	4,308	5,461

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
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		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Ligand Pharmaceuticals-CI B		12	1,300	1,219
	Lincoln National Corp.		344	18,257	22,797
	Littelfuse Inc.		10	1,273	1,518
	Lkq Corp		186	3,382	5,701
	M&T Bank Corp		34	2,699	5,319
	Madden Steven Ltd		94	2,346	3,361
	Mallinckrodt PLC		163	11,166	8,121
	Manhattan Assoc. Inc.		160	9,231	8,485
	ManpowerGroup		145	12,550	12,886
	Marathon Oil Corp		276	4,201	4,778
	Marathon Petroleum Corp		203	5,352	10,221
	Marinemax Inc		140	2,461	2,709
	Markel Corp.		6	5,287	5,427
	Marketaxess Holdings Inc		13	2,102	1,910
	Marriott International Inc		156	10,943	12,898
	Martin Marietta Materials		23	1,646	5,095
	Masco Corp		209	6,648	6,609
	Mastercard Inc A		186	13,942	19,205
	Mattel Inc		162	4,859	4,463
	Maximus Inc		76	1,722	4,240
	Mckesson Hboc Inc		129	20,776	18,118
	Medical Properties Trust Inc		807	10,931	9,926
	Mednax Inc.		83	2,532	5,533
	Medtronic PLC		486	36,151	34,618
	Mercadolibre Inc		104	12,331	16,239
	Merck & Company Inc		465	27,876	27,375
	Metlife Inc		529	22,539	28,508
	Mettler Toledo Intl		19	5,047	7,953
	Michael Kors Hldgs Ltd Shs		25	1,241	1,075
	Microchip Technology		4	260	257
	Microsemi Corp		194	6,449	10,470
	Microsoft Corporation		350	19,583	21,749
	Middleby Corp		105	9,005	13,525
	Mobileye Nv		734	34,217	27,980
	Mohawk Ind		26	4,626	5,192
	Molina Healthcare Inc		176	9,558	9,550
	Monolithic Power Sys Inc		97	7,454	7,947
	Monster Beverage Corp		687	30,429	30,462
	Morgan Stanley		459	15,832	19,393
	Motorola Solutions Inc		38	2,763	3,150
	MSG Networks Inc		224	4,271	4,816
	Mylan NV SHS Euro		143	6,153	5,455
	Nabors Industries		1,140	14,018	18,696
	Nasdaq Inc		468	17,531	31,412
	National Fuel Gas		73	4,129	4,135
	National Instruments Corp		298	7,808	9,184
	Natus Medical Inc		83	2,897	2,888
	Ncr Corp New		381	14,325	15,453
	Neogen Corp		80	2,366	5,280
	Nestle SA Sponsored ADR Registered (NSRGY)		381	25,915	27,333

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
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		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Netflix Inc		107	8,909	13,247
	New York Community Bancorp		384	5,089	6,109
	Newfield Exploration		101	3,830	4,091
	Nike Inc.		628	31,887	31,921
	Nisource Inc		109	1,795	2,413
	Nordstrom Inc.		42	1,678	2,013
	Northrop Grumman Corp		187	28,350	43,492
	Norwegian Cruise Line Holdin		94	4,282	3,998
	Novadaq Technologies Inc		243	2,632	1,723
	Nu-Skin Enterprises Inc A		12	627	573
	Nutri/System Inc		112	2,023	3,881
	Nuvasive Inc		49	2,817	3,301
	Nvidia Corp		317	18,481	33,837
	NXP Semiconductors Nv		44	3,962	4,312
	O Reilly Automotive Inc		46	9,528	12,807
	Occidental Petroleum Corp.		283	22,243	20,158
	Ocwen Financial Corp		128	1,210	690
	Oge Energy Corp		170	5,319	5,687
	Oil States International Inc		307	9,983	11,973
	Old Dominion Freight Line		84	5,036	7,206
	Ollie'S Bargain Outlet Holdi		52	1,286	1,479
	Omnicom Group		65	3,666	5,532
	Orbital ATK Inc		203	7,863	17,809
	Oshkosh Corp		238	12,651	15,377
	Paccar Inc		95	5,351	6,071
	Packaging Corp Amer		50	4,131	4,241
	Pacwest Bancorp		436	20,223	23,736
	Palo Alto Networks Inc		191	26,480	23,885
	Parexel Intl Corp		129	7,150	8,478
	Parker Hannifin Corp		44	6,268	6,160
	Patheon NV		45	1,335	1,292
	Patterson Cos Inc		91	3,008	3,734
	PBF Energy Inc		116	2,723	3,234
	Penn National Gaming		201	2,753	2,772
	Pfizer Incorporated		743	19,163	24,133
	Philip Morris International		595	46,108	54,437
	Pinnacle Foods Inc		38	1,536	2,031
	Pitney Bowes		92	2,098	1,397
	Planet Fitness Inc - Cl A		117	2,287	2,352
	Pnc Financial Svc Group		393	37,341	45,965
	Ppg Industries Inc.		352	37,216	33,356
	Ppl Corp		115	4,016	3,916
	PRA Group Inc		177	5,581	6,921
	Pra Health Sciences Inc		32	1,343	1,764
	Prestige Brands Holdings Inc		49	2,106	2,553
	Priceline Group Inc/The		26	30,346	38,118
	Proassurance Corp		215	10,289	12,083
	Progenics Pharmaceuticals Inc		193	1,375	1,668
	Proofpoint Inc		63	1,726	4,451
	Pros Holdings Inc		190	4,085	4,089

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Proto Labs Inc		94	5,213	4,827
	PTC Inc		85	1,948	3,933
	Pulte Group Inc		561	11,011	10,311
	PVH Corp		109	12,365	9,836
	QEP Resources Inc		628	11,406	11,561
	Quaker Chemical Corp		32	1,963	4,094
	Qualcomm		441	25,668	28,753
	Quanta Svcs Inc		483	12,603	16,833
	Rambus Inc.		730	9,205	10,052
	Raymond James Finl Inc		131	5,676	9,074
	Raytheon Co		113	12,716	16,046
	Realpage Inc		71	1,705	2,130
	Red Hat Inc		110	6,528	7,667
	Regal Beloit Corp		166	10,135	11,496
	Regal Entertainment Group		250	3,678	5,150
	Regeneron Pharma Inc		25	12,045	9,177
	Reinsurance Group of America A		203	14,055	25,543
	Reliance Steel & Aluminum		247	16,764	19,646
	Resmed Inc		50	2,612	3,103
	Ritchie Bros Auctioneers		216	4,951	7,344
	Robert Half Intl Inc		204	11,587	9,951
	Rockwell Collins Industries Inc.		50	3,116	4,638
	Rollins Inc		162	2,286	5,472
	Roper Technologies Inc		27	3,348	4,943
	RPC Inc		172	2,672	3,407
	RR Donnelley & Sons Co		97	2,453	1,583
	RSP Permian Inc		101	2,733	4,507
	S&P Global Inc		49	4,933	5,269
	Sage Therapeutics Inc		23	1,071	1,174
	Salesforce.Com Inc		513	32,733	35,120
	Sarepta Therapeutics Inc		24	1,344	658
	Schlumberger Ltd		332	26,467	27,871
	Schweitzer-Mauduit International Inc		272	8,186	12,384
	Scp Pool Corp		36	3,271	3,756
	Scripps Networks Inter A		114	8,731	8,136
	Semiconductor Corporation		611	5,817	7,796
	Sensient Tech Corp		16	1,188	1,257
	Seritage Growth Prop- A Reit		47	2,089	2,007
	Servicenow Inc		283	20,391	21,038
	Sherwin Williams		75	21,427	20,156
	Shire PLC ADR		167	34,213	28,453
	Signature Bank		60	4,763	9,012
	Signet Jewelers Ltd ADR		14	1,602	1,320
	Skyworks Solutions Inc		42	2,972	3,136
	SL Green Rlty Corp		105	11,135	11,293
	Smucker J. M. Co. New		178	23,293	22,795
	Snap On Inc		55	6,928	9,420

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Snyders Lance Inc		73	2,538	2,799
	Sonic Corp		431	10,811	11,426
	Sonoco Products Co		53	1,731	2,793
	Sotheby's		260	6,644	10,364
	Spirit Aerosystems Holdings Cl A		84	4,167	4,901
	Splunk Inc		541	33,096	27,672
	Sprouts Farmers Markets Inc		57	1,347	1,078
	Starbucks Corp.		721	39,027	40,030
	State Street Corp		159	11,788	12,357
	Steel Dynamics Inc		533	13,566	18,964
	Stericycle Inc		56	4,865	4,314
	Stifel Financial Corp		108	4,938	5,395
	Stratasys LTD		72	2,324	1,191
	Sun Community Inc.		142	7,925	10,879
	Suntrust Banks		515	19,110	28,248
	Superior Energy Services		660	10,027	11,141
	Synaptics Inc		171	13,867	9,162
	Synchrony Financial		124	3,554	4,497
	Synopsys Inc		207	8,663	12,184
	Synovus Financial Corp		545	16,249	22,389
	Sysco Corp		108	3,364	5,980
	T Rowe Price & Assoc Inc		60	4,582	4,516
	Take Two Interactive		31	1,354	1,528
	Taubman Centers Inc		66	4,586	4,879
	TCF Financial Corp (tcf 05/08/17)		708	8,394	13,870
	TE Connectivity LTD		180	11,623	12,470
	Tech Data Corp		145	11,443	12,279
	Teledyne Inc		42	4,645	5,166
	Telephone & Data Sys		316	8,289	9,123
	Tempur-Sealy International Inc		6	388	410
	Teradyne Inc		39	588	991
	Tesaro Inc		16	1,957	2,152
	Tesla Inc		29	6,430	6,197
	Tesoro Corp (andv 08/01/17)		192	15,613	16,790
	Texas Instruments Inc		522	30,103	38,090
	Texas Roadhouse Inc Cl A		180	4,464	8,683
	The Bank of New York Mellon Corp		283	11,752	13,409
	The Geo Group Inc		100	2,253	3,593
	The Medicines Inc		32	1,361	1,086
	Thermo Fisher Scientific Inc		142	12,505	20,036
	Thermon Group Holdings Inc		99	2,181	1,890
	Third Point Reinsurance Ltd		851	10,025	9,829
	Thor Inds Inc		214	15,004	21,411
	Time Warner Inc		370	30,936	35,716
	Tjx Companies		99	6,125	7,438
	Torchmark Corp.		280	14,272	20,653
	Transocean Ltd		578	6,352	8,520
	Transunion		23	739	711

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Travelers Cos Inc		327	34,114	40,031
	Travelport Worldwide Ltd		746	10,055	10,519
	Trex Company Inc		31	1,040	1,996
	Trimble Inc		154	3,990	4,643
	Tupperware Brands Corp		51	2,861	2,684
	Tyler Technologies Inc		10	1,430	1,428
	Tyson Foods Inc Cl A		230	13,086	14,186
	Ugi Corp New		133	3,888	6,129
	Ulta Salon Cosmetics & Fragrance Inc		52	13,548	13,257
	Ultimate Software Group Inc.		82	8,036	14,953
	Ultragenyx Pharmaceutical In		18	1,688	1,266
	Umb Financial Corp		21	962	1,620
	Umpqua Holdings Corp		641	9,300	12,038
	Union Pacific Corp.		215	19,383	22,291
	United Community Banks/GA		379	10,639	11,226
	United Natural Foods Inc		456	18,730	21,760
	United Rentals Inc		188	16,031	19,849
	United Technologies Corp.		215	21,677	23,568
	United Therapeutics Del		34	4,883	4,877
	Universal Electrs		97	2,416	6,261
	Unum Group		365	13,016	16,034
	Urban Outfitters Inc		385	11,641	10,965
	US Bancorp - Del		1,025	46,101	52,654
	Valero Energy Corp New		155	8,043	10,590
	Vantiv Inc - Cl A		40	2,199	2,385
	Varian Medical Systems		30	2,378	2,693
	VCA Inc		108	7,208	7,414
	Veeco Instruments Inc		102	3,329	2,973
	Veeva Systems Inc-Class A		220	7,102	8,954
	Verifone Systems Inc		511	12,257	9,060
	Verint Systems Inc		115	5,473	4,054
	Verisk Analytics Inc CL A		76	4,871	6,169
	Verizon Communications		243	12,060	12,971
	Vertex Pharmaceuticals		293	27,336	21,585
	Visa Inc Class A Shares		538	31,043	41,975
	Vitamin Shoppe Inc		97	4,630	2,304
	VWR Corp		19	503	476
	Wabco Holdings Inc		63	5,241	6,687
	Waddell & Reed Financial Cl A		70	1,594	1,366
	Wal-Mart Stores Inc		205	14,069	14,170
	Waste Connections Inc		115	4,183	9,038
	WebMD Health Corp A		39	2,082	1,933
	Wellcare Health Plans Inc		6	675	822
	Wells Fargo & Co New		773	36,468	42,600
	Welltower Inc		55	3,202	3,681
	West Pharmaceutical Services		40	2,387	3,393
	Western Digital Corp		277	15,427	18,822
	Western Union Co		484	8,963	10,512
	Westlake Chemical Corp		105	5,268	5,879

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Whirlpool Corp.		85	14,026	15,450
	Williams Sonoma Inc		240	11,964	11,614
	Wolverine Wld Wide Inc.		416	7,982	9,131
	Woodward Inc		145	7,328	10,012
	Workday Inc-Class A		103	8,816	6,807
	Wyndham Worldwide Corp		66	5,065	5,040
	Xcel Energy Inc		757	27,543	30,809
	00 Xerox Corp (xrx 06/15/17)		1,400	11,290	12,222
	Yelp Inc		53	1,993	2,021
	Zeltiq Aesthetics Inc (acquired 05/01/17)		138	4,266	6,006
	Zimmer Biomet Holdings Inc		87	7,796	8,978
	Zion Bancorp		146	3,768	6,284
	Total Common Stocks			5,115,130	5,929,865
	Money Market Account:				
	Morgan Stanley Bank Deposit Program		161,743	161,743	161,743
	Total Money Market Account			161,743	161,743
	Total Investments			\$ 8,870,924	\$ 9,694,347

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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 AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES	B Three-digit plan number (PN) ▶	201
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AECOM GLOBAL II, LLC	D Employer Identification Number (EIN) 47-1336341	
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		11,406,052
	b Actuarial value.....	2b		12,018,815
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	21	1,332,720	1,332,720
	b For terminated vested participants	200	2,774,511	2,774,511
	c For active participants	246	7,888,615	7,888,615
	d Total	467	11,995,846	11,995,846
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
	a Funding target disregarding prescribed at-risk assumptions	4a		
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate.....	5	6.13%	
6	Target normal cost	6	150,000	

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

SIGN HERE		
	Signature of actuary	Date
	MICHELE RAAD	1706641
	Type or print name of actuary	Most recent enrollment number
	MERCER	213-346-2200
	Firm name	Telephone number (including area code)
	777 SOUTH FIGUEROA ST. SUITE 2400 LOS ANGELES CA 90017-5800	
	Address of the firm	

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

For Paperwork Reduction Act Notice, 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	4,374
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	4,374
10 Interest on line 9 using prior year's actual return of <u>-0.88%</u>	0	-38
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		101,231
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.33%</u>		6,408
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		107,639
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	4,336

Part III Funding Percentages

14 Funding target attainment percentage	14	100.15%
15 Adjusted funding target attainment percentage	15	100.19%
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	102.33%
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
09/13/2017	1,775,586				
Totals ►			18(b)	1,775,586	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:					
a Contributions allocated toward unpaid minimum required contributions from prior years	19a				0
b Contributions made to avoid restrictions adjusted to valuation date	19b				0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c				1,604,916
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		62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			
Part VI Miscellaneous Items			
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No			
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No			
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27		
Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years	28		0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29		0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30		0
Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a		150,000
b Excess assets, if applicable, but not greater than line 31a	31b		18,633
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0		0
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34		131,367
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	4,336	4,336
36 Additional cash requirement (line 34 minus line 35)	36		127,031
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		1,604,916
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a		1,477,885
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		4,336
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39		0
40 Unpaid minimum required contributions for all years	40		0
Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)			
41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

Schedule SB, Part V — Summary of Plan Provisions**Summary of Major Plan Provisions**

Effective date and plan year	Original plan: June 1, 1960 Restated plan: January 1, 2012 Plan year: Calendar year
Status of the plan	Benefit accruals are frozen and was closed to new employees after January 1, 2008.
Significant events that occurred during the year	None

Definitions

• Covered employees	Employees of the Hunt Corporation hired on or before January 1, 2008.
• Participation	An eligible employee of The Hunt Corporation shall become a participant on the January 1 following the completion of six months of service and the attainment of age 20 ½. An eligible employee is an employee who is a salaried employee of one or more participating employers, was a participant in the plan on January 1, 1980, or an hourly employee not classified as a craft hourly employee. After January 1, 2008, the plan was closed to new employees.
• Employee contributions	Participants shall not be required or permitted to make contributions under the Plan.
• Vesting service	A full year of service is granted for vesting purposes to a participant who works at least 1,000 hours during the plan year. No service is granted to a participant who works fewer than 1,000 hours during the plan year.
• Credited service	Prior to January 1, 2008, a full year of service is granted for accrual of benefits to a participant who, as an eligible employee, works at least 1,000 hours during the plan year. No service is granted to a participant who works fewer than 1,000 hours during the plan year.
• Accrued benefit	The accrued benefit is determined as 0.5% times career average times Credited Service after January 1, 1999 plus the participant's accrued benefit as of May 31, 1999. Career average pay is determined on compensation earned after January 1, 1999. No pay or service after December 31, 2007 will be used to determine the accrued benefit. The accrued benefit is a 10 year certain & life annuity.

Normal retirement

• Eligibility	Attainment of age 62 and 5 years of participation.
• Benefit	Unreduced accrued benefit payable immediately.

Early retirement

• Eligibility	Attainment of age 57 and 5 years of participation.
• Benefit	Accrued benefit reduced 1/180th for each month by which the participant's early retirement date precedes his normal retirement date.

Late retirement

• Eligibility	Participation continues after normal retirement date.
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Schedule SB, Part V — Summary of Plan Provisions

• Benefit	Greater of accrued retirement benefit commencing as of the first day of the month following his later retirement date based on plan compensation and credited service at such date or accrued benefit as of normal retirement date actuarially increased for delayed commencement.
Deferred vested	
• Eligibility	100% vesting after 5 years of Vesting Service.
• Benefit	Accrued retirement benefit payable at participant's normal retirement date.
Disability	
• Eligibility	Disabled while employed.
• Benefit	Accrued benefit reduced 1/180 for first 60 months, 1/360 for next 60 months, and actuarially reduced for each additional month that commencement precedes normal retirement date. At the discretion of the administrator, the benefit may be deferred during the period the participant is receiving benefits under a disability insurance contract and then benefit is the actuarial equivalent at date of payment of the accrued benefit at time of disability.
Pre-retirement death	
• Eligibility	Upon death after attainment of age 18
• Benefit	An insured benefit equal to 100 times the participant's expected monthly benefit plus an uninsured benefit equal to the excess, if any, of the single sum actuarial equivalent of the accrued benefit over the insured benefit.
Form of benefits	
• Automatic form for unmarried participants	10 year Certain and Life Annuity.
• Automatic form for married participants	An actuarially reduced Joint and 50% Survivor Annuity.
• Optional forms	The optional forms of retirement benefits available are a Life Annuity, Certain and Life Annuity (5, 10, 15 & 20 years), Certain Only Annuity (5, 10, 15 & 20 years), Joint and Survivor Annuity (50%, 75% and 100%), and a Lump sum.
• Optional form conversion factors	Optional forms are valued using the actuarial equivalence basis prescribed by the documents governing the plan.
Miscellaneous	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2016, the limit is \$210,000.

Schedule SB, Part V — Summary of Plan Provisions

Benefits Included or Excluded

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

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

Plan Provisions Specific to Funding

Additional Benefits Included or Excluded

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

Plan Provision Changes Since Prior Valuation

Maximum benefit amounts under IRS rules were updated from 2015 to 2016.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions for January 1, 2016 Funding Valuation**

Discount rate sponsor elections			
• Segment rates or full yield curve	Segment		
• Look-back months	0		
	<u>Stabilized</u>	<u>Nonstabilized</u>	
• First 5 years	4.43%	1.41%	
• Next 15 years	5.91%	3.96%	
• Over 20 years	6.65%	4.97%	
Mortality sponsor elections			
• Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.		
• Disabled participants	N/A		
417(e) lump sums		Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex generational mortality.	
Other economic assumptions			
• Expected investment return (used to calculate the actuarial value of assets)	5.80% per year for 2015 (limited by the 2015 stabilized third segment rate (6.81%)). 5.80% per year for 2016 (limited by the 2016 stabilized third segment rate (6.65%)).		
• Expenses	\$150,000		
Demographic assumptions			
• Withdrawal	2003 Society of Actuaries turnover based on age. See table of sample rates.		
• Disability incidence	None.		
• Retirement age	62		
• Benefit commencement age for			
— Future vested deferred	62		
— Current vested deferred	62		
• Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>	
— Percentage married	100%	100%	
— Spouse age difference	3 years younger	3 years older	
Form of payment	<u>Lump sum</u>	<u>10 Year Certain and life</u>	<u>50% J&S</u>
• Active retirements	95%	5%	0%
• Future vested deferred	95%	5%	0%
• Future disabilities	95%	5%	0%
• Future deaths	0%	0%	100%
• Current vested deferred	95%	5%	0%

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

Unpredictable contingent event assumptions	Not applicable
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Table of Sample Rates

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

Rationale for Economic Assumptions**Funding**

- **Discount Rates** – This assumption was prescribed by IRS
- **Expected investment return** – This assumption is based on the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's current asset mix.
- **Expenses** – Administrative expenses are based on the prior year expenses, adjusted to reflect the expected increase in the PBGC premiums, rounded to the nearest \$25,000.

Rationale for Demographic Assumptions**Funding**

- **Mortality** – This assumption was prescribed by IRS
- **Withdrawal rates** – Because the plan does not have enough credible experience to analyze withdrawal rates, we have relied on standard tables provided by the Society of Actuaries.
- **Disability incidence** – The plan has no disabled participants and due to the size of the plan does not have enough credible experience to analyze disability incidence.
- **Retirement rates** – Because the plan does not have enough credible experience to analyze retirement rates and because the plan's early retirement benefits are actuarially equivalent to normal retirement benefits we have assumed all retirements occur at age 62.
- **Benefit commencement age for future and current vested deferred participants** – Because the plan does not have enough credible experience to analyze benefit commencement ages and because the plan's early retirement benefits are actuarially equivalent to normal retirement benefits we have assumed all benefits commence at age 62.

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

- **Form of payment** – This assumption is based on recent experience.

Actuarial Methods for Funding***Asset Methods***

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

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

Participant Methods

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

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.

Minimum Funding Methods

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

A detailed description of the calculation follows:

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

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											0
25–29											0
30–34		18									18
35–39		10	12								22
40–44		18	13	10	1						42
45–49		10	18	6	5						39
50–54		7	11	10	2	8	1				39
55–59		8	16	13	4	10	5				56
60–64		4	9	4	6			1			24
65–69		1	1		1						3
70 & up		1	1	1							3
Total	0	77	81	44	19	18	6	1	0	0	246

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

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

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

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

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

- The expense assumption was updated from not being paid from the plan to being based on the prior year expenses, adjusted to reflect the expected increase in the PBGC premiums, rounded to the nearest \$25,000. This was \$150,000 in 2016.

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Mutual Funds:				
	Amer Funds Bond Fund A		83,815	\$ 955,054	\$ 1,066,123
	Janus Henderson Forty		27,655	899,673	773,785
	Pimco Real Ret Bd A		46,907	470,621	512,227
	Total Mutual Funds			2,325,348	2,352,135
	United States government securities:				
	Federal Home Loan Mortgage Corp	6.250% Due 07-15-32	6,000	8,680	8,257
	FHLMC Note	3.750% Due 03-27-19	55,000	59,914	57,938
	FNMA Note	1.875% Due 09-24-26	20,000	19,882	18,370
	FNMA Note	1.375% Due 10-07-21	18,000	17,951	17,512
	US Treasury Note/Bond	1.500% Due 08-15-26	21,000	20,530	19,300
	US Treasury Note/Bond	2.375% Due 08-15-24	36,000	37,838	36,163
	US Treasury Note/Bond	1.500% Due 11-30-19	25,000	25,271	25,049
	US Treasury Note/Bond	1.000% Due 12-15-17	35,000	35,037	35,037
	US Treasury Note/Bond	4.000% Due 08-15-18	20,000	22,094	20,943
	US Treasury Note/Bond	1.875% Due 08-31-22	14,000	14,339	13,836
	US Treasury Note/Bond	3.625% Due 02-15-20	35,000	38,399	37,270
	US Treasury Note/Bond	1.625% Due 02-15-26	40,000	39,216	37,356
	US Treasury Note/Bond	2.375% Due 05-31-18	27,000	28,350	27,503
	US Treasury Note/Bond	2.000% Due 02-15-22	35,000	34,980	35,060
	US Treasury Note/Bond	1.125% Due 05-31-19	35,000	35,081	34,855
	US Treasury Note/Bond	1.125% Due 09-30-21	38,000	37,705	36,652
	US Treasury Note/Bond	2.000% Due 11-15-26	23,000	22,005	22,109
	US Treasury Notes	0.510% Due 10-31-18	47,000	47,013	47,004
	US Treasury Inflation Indexed Bond	0.125% Due 01-15-23	23,039	22,698	22,902
	Fannie Mae 735403	5.000% Due 04-01-35	3,379	3,652	3,698
	Fannie Mae 735580	5.000% Due 06-01-35	969	1,066	1,061
	Fannie Mae 745932	6.500% Due 11-01-36	1,400	1,579	1,584
	Fannie Mae 889579	6.000% Due 05-01-38	1,880	2,150	2,134
	Fannie Mae 889676	6.500% Due 06-01-38	675	775	791
	Fannie Mae 890294	5.500% Due 01-01-39	2,004	2,242	2,238
	Fannie Mae 995203	5.000% Due 07-01-35	1,891	2,099	2,076
	Fannie Mae Ab5174	3.500% Due 05-01-42	6,008	6,341	6,196
	Fannie Mae Ab6670	3.000% Due 10-01-42	1,400	1,374	1,400
	Fannie Mae Ab8142	5.000% Due 10-01-37	1,735	1,930	1,915
	Fannie Mae Ae0443	6.500% Due 10/01/39	1,273	1,435	1,443
	Fannie Mae Ae0616	6.000% Due 03-01-40	2,215	2,504	2,512
	Fannie Mae Ae0690	6.500% Due 12-01-36	1,441	1,634	1,633
	Fannie Mae Al1013	5.500% Due 01-01-37	2,964	3,233	3,323
	Fannie Mae Al1704	6.500% Due 05-01-40	1,707	1,962	1,939
	Fannie Mae Al3019	5.500% Due 12-01-38	7,576	8,504	8,493
	Fannie Mae Al3072	3.000% Due 02-01-43	4,128	4,255	4,127
	Fannie Mae Al3365	6.000% Due 05-01-41	18,417	20,786	20,860
	Fannie Mae Al3484	4.500% Due 10-01-42	4,659	4,926	5,038
	Fannie Mae Al3544	2.418% Due 05-01-43	5,921	5,856	5,990
	Fannie Mae Al4647	2.439% Due 12-01-43	6,173	6,187	6,208
	Fannie Mae Al5882	5.500% Due 07-01-40	8,207	9,300	9,220
	Fannie Mae Al6964	5.500% Due 03-01-41	23,320	26,432	26,149
	Fannie Mae Al7236	5.500% Due 09-01-41	4,642	5,207	5,189

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

		(c) Description of Investment		(d) Cost	(e) Current Value
(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Interest Rate and Maturity Date	Par Value or Number of Units		
United States government securities (continued):					
	Fannie Mae AI9128	4.500% Due 12-31-99	11,015	12,095	11,860
	Fannie Mae AI9244	3.000% Due 12-31-99	25,244	26,140	25,237
	Fannie Mae Aq0198	3.500% Due 11-01-42	4,742	5,019	4,889
	Fannie Mae Aq0214	3.500% Due 11-01-42	1,364	1,444	1,406
	Fannie Mae Ar1150	3.000% Due 01-01-43	4,281	4,217	4,280
	Fannie Mae As5712	3.500% Due 08-01-45	5,332	5,598	5,481
	Fannie Mae As7155	3.000% Due 05-01-46	17,428	18,012	17,332
	Fannie Mae At1156	3.293% Due 09-01-43	8,193	8,434	8,421
	Fannie Mae Av2959	4.500% Due 12-01-43	10,451	11,266	11,343
	Fannie Mae Aw1014	4.500% Due 05-01-44	6,012	6,602	6,483
	Fannie Mae Ax2484	3.500% Due 10-01-44	6,383	6,758	6,569
	FHLMC 30G G60711	4.500% Due 07-01-45	9,193	10,121	9,896
	FNMA 30-year Fixed Pool # 745275	5.000% Due 02-01-36	1,700	1,882	1,859
	FNMA 30-year Fixed Pool # 745515	5.000% Due 05-01-36	627	700	686
	FNMA 30-yr Fixed Pool # 745944	5.000% Due 12-01-33	989	1,091	1,086
	FNMA 30-yr Fixed Pool #745418	5.500% Due 04-01-36	3,486	3,912	3,891
	Freddie Mac 849506	2.972% Due 11-01-44	5,654	5,845	5,802
	Freddie Mac A60064	5.500% Due 04-01-37	1,398	1,507	1,549
	Freddie Mac G03146	5.500% Due 07-01-37	3,477	3,885	3,883
	Freddie Mac G07289	3.000% Due 11-01-42	4,145	4,245	4,144
	Freddie Mac G07589	5.500% Due 06-01-41	6,784	7,570	7,565
	Freddie Mac G60081	4.000% Due 06-01-45	41,326	45,032	43,699
	Freddie Mac G60344	4.000% Due 12-01-45	21,340	23,255	22,567
	Freddie Mac G60661	4.000% Due 07-01-46	7,697	8,297	8,135
	Freddie Mac Q16619	3.500% Due 03-01-43	3,371	3,361	3,471
	GNMA Pool #G60738	5.000% Due 04-01-44	5,736	6,422	6,309
Total United States government securities				925,121	906,177
Corporate Bonds:					
	American Express Company	6.150% Due 08-28-17	30,000	27,067	30,913
	Anheuser-Busch Inbev Wor	2.500% Due 07-15-22	20,000	19,249	19,684
	Citigroup Inc	2.350% Due 08-02-21	20,000	20,132	19,564
	CVS Caremark Corp	2.750% Due 12-01-22	35,000	35,000	34,398
	Enterprise Products Oper	3.750% Due 02-15-25	20,000	19,566	20,321
	Exxon Mobil Corporation	1.819% Due 03-15-19	22,000	22,085	22,036
	General Elec Cap Corp	4.650% Due 10-17-21	35,000	39,839	38,393
	Gilead Sciences Inc	3.500% Due 02-01-25	10,000	10,686	9,971
	Goldman Sachs Group Inc	2.600% Due 04-23-20	20,000	20,142	20,021
	JPMorgan Chase & Co	3.625% Due 05-13-24	20,000	21,331	20,414
	Merrill Lynch & Co	6.875% Due 04-25-18	36,000	37,327	38,520
	Mondelez International	4.000% Due 02-01-24	18,000	19,200	18,834
	Time Warner Inc	4.750% Due 03-29-21	30,000	32,464	32,139
	Verizon Communications	4.500% Due 09-15-20	18,000	19,494	19,219
Total Corporate Bonds				343,582	344,427

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks:				
	2U Inc		70	2,520	2,111
	3m Co.		119	17,412	21,250
	Abbott Laboratories		497	17,739	19,090
	Accelaron Pharma Inc		34	1,547	868
	Accenture PLC		379	32,598	44,392
	Acorda Therapeutics Inc		47	1,403	884
	Activision Blizzard Inc		624	24,563	22,533
	Acuity Brands		121	22,347	27,934
	Adidas Ag-Spon ADR		147	11,754	11,547
	Adobe Systems Inc.		324	22,560	33,356
	Advanced Micro Devices		190	1,247	2,155
	Advisory Brd Co.		132	7,013	4,389
	AECOM		396	12,834	14,399
	Aetna Inc		112	10,634	13,889
	Aimmune Therapeutics Inc		70	1,110	1,432
	Air Lease Corp A		384	11,629	13,183
	Aircastle Ltd		484	9,316	10,091
	Akebia Therapeutics Inc		120	1,270	1,249
	Alaska Air Group Inc		20	1,369	1,775
	Albemarle Corp		48	4,002	4,132
	Alder Biopharmaceuticals Inc		47	1,411	978
	Alexandria Real Estate		56	5,150	6,223
	Alexion Pharmaceutical		253	43,591	30,955
	Alibaba Group Holding-Sp ADR		527	40,109	46,276
	Align Technology Inc.		13	1,216	1,250
	Allergan plc		33	7,697	6,930
	Allstate Corp		168	11,672	12,452
	Ally Financial Inc		82	1,735	1,560
	Alphabet Inc CL A		19	11,415	15,057
	Alphabet Inc CL C		20	11,722	15,436
	Amazon Com Inc		90	36,207	67,488
	Ambarella Inc		48	2,886	2,598
	AMC Networks Inc A		14	916	733
	Amdocs Ltd		90	4,069	5,243
	American Eagle Outfitters		651	10,423	9,876
	American Express Co.		224	17,062	16,594
	American Financial Group		144	10,427	12,689
	Ameriprise Financial Inc		44	4,616	4,881
	Anadarko Pete Corp.		77	3,779	5,369
	Analog Devices Inc		60	2,700	4,357
	Ansys Inc.		87	6,436	8,047
	Aon PLC		193	21,351	21,525
	Apache Corp		77	3,186	4,887
	Apple Inc		251	26,437	29,071
	Applied Material		147	3,379	4,744
	Archer Daniels Midland		458	19,137	20,908
	Arconic Inc		87	1,818	1,613
	Arrow Electronics Inc		221	12,020	15,757
	Aspen Technology Inc		55	2,490	3,007
	At&t Inc		345	12,480	14,673

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Atara Biotherapeutics Inc		88	2,621	1,250
	Athenahealth Inc		63	6,475	6,626
	Avalonbay Communities Inc.		14	2,276	2,480
	Avery Dennison Corp		35	1,663	2,458
	Avnet Inc		65	2,974	3,095
	Avon Products Inc.		50	414	252
	B/E Aerospace Inc (col 04/17/17)		129	7,847	7,765
	Baker Hughes Inc. (bhge 7/05/17)		238	11,789	15,463
	Bank Of The Ozarks		71	2,877	3,734
	Banner Corp		220	10,731	12,278
	Bard C R Inc		20	4,285	4,493
	Baxter Intl Inc		108	4,252	4,789
	BB&T Corp		321	12,686	15,093
	Beacon Roofing Supply Inc		317	10,609	14,604
	Bed Bath And Beyond Inc		78	4,227	3,170
	Berkley W R Corp		213	12,173	14,167
	Best Buy Co		350	12,442	14,935
	Bio-Techne Corp		49	3,330	5,039
	Biogen Inc		71	21,895	20,134
	Biomarin Pharmaceutical		93	8,558	7,704
	BMC Stock Holdings Inc		537	9,535	10,472
	Boeing Company		80	10,538	12,454
	Borg Warner Automotive Inc		322	11,889	12,700
	Boston Scientific		231	2,283	4,997
	Bright Horizons Family Solut		25	1,444	1,751
	Brinker Int'l Inc.		420	20,761	20,803
	Bristol-Myers Squibb Co		774	43,496	45,233
	Brixmor Property Group Inc		203	4,856	4,957
	Broadridge Financial Solutions		123	3,385	8,155
	Bruker Corp		499	11,502	10,569
	Brunswick Corp		113	5,144	6,163
	Buffalo Wild Wings Inc		8	610	1,235
	Builders Firstsource Inc.		88	1,151	965
	Burlington Stores Inc		82	4,981	6,950
	BWX Technologies Inc		112	2,028	4,446
	Calgon Carbon Corp		726	11,852	12,342
	Callon Petroleum Co		662	10,735	10,175
	Cambrex Corp		172	7,509	9,279
	Camden Ppty Tr		88	5,831	7,398
	Camping World Holdings Inc-A		55	1,354	1,792
	Capital One Financial Corp Com		163	13,125	14,220
	Cardtronics PLC CL A		214	7,506	11,678
	Carlisle Inc.		153	14,618	16,874
	Carnival Corp.		200	10,496	10,412
	Carter's Inc		80	5,907	6,911
	Caseys General Stores		66	8,007	7,846
	Cavium Inc		87	3,115	5,432
	CEB Inc (it 04/05/17)		182	10,801	11,029
	Celgene Corp		417	33,914	48,268
	Centene Corp		101	6,444	5,708

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

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December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Centerpoint Energy Inc		197	4,246	4,854
	Channeladvisor Corp		137	2,941	1,966
	Charles Schwab Corporation		501	13,859	19,774
	Chart Industries Inc		41	3,151	1,477
	Charter Communications New CI A		24	6,570	6,910
	Chemed Corp		43	2,388	6,898
	Chemtura Corp/New (acquired 04/21/17)		57	942	1,892
	Chubb Ltd		213	20,789	28,142
	Church & Dwight		150	4,647	6,629
	Chuy's Holdings Inc		63	1,345	2,044
	Cigna Corp		106	14,808	14,139
	Cincinnati Financial Corp		173	10,335	13,105
	Cinemark Holdings Inc		112	3,259	4,296
	Cintas Corp		71	3,267	8,205
	Cisco Systems Inc		383	10,737	11,574
	Citigroup Inc		468	22,114	27,813
	Citizens Financial Group		7	172	249
	Citrix Sys Inc		41	2,919	3,662
	Clorox Co.		21	1,394	2,520
	Cognex Corp		351	12,951	22,331
	Coherent Inc		51	2,731	7,007
	Colony Starwood Homes (sfr 07/31/17)		303	6,951	8,729
	Comcast Corp CI A		500	20,841	34,525
	Commscope Holding Co Inc		128	4,203	4,762
	Concho Resources Inc		106	11,272	14,056
	Constellation Brands Cl. A		28	4,270	4,293
	Convergys Corp		511	12,023	12,550
	Cooper Cos Inc.		41	4,375	7,172
	Copart Inc		34	1,831	1,884
	Core Laboratories Nv		60	8,923	7,202
	CoreCivic Inc		202	6,025	4,941
	Corelogic Inc		115	4,337	4,235
	Cornerstone Ondemand Inc		48	2,496	2,031
	Corning Inc		513	8,960	12,451
	Costar Group Inc		45	5,553	8,482
	Costco Wholesale Corp-New		154	21,762	24,657
	Cotiviti Holdings Inc		68	1,347	2,339
	Coty Inc-CI A		752	16,569	13,769
	Crane Co.		199	12,646	14,352
	Crown Holdings Inc		44	2,324	2,313
	CSRA Inc		146	3,773	4,649
	CST Brands Inc (acquired 06/28/17)		225	8,335	10,834
	CubeSmart		70	1,941	1,874
	CVS Health Corp		343	20,750	27,066
	Cynosure Inc - Class A (acq/del 3/23/17)		30	1,340	1,368
	Cyrusone Inc		109	4,563	4,876
	D R Horton Inc.		73	2,217	1,995
	Danaher Corp Del		260	16,984	20,238
	DDR Corp		150	2,601	2,291
	Dean Foods Co New		602	10,180	13,112

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Delphi Automotive PLC		270	17,071	18,185
	Dermira Inc		52	1,291	1,577
	Dexcom Inc		228	20,722	13,612
	Diamond Offshore Drill		95	2,059	1,682
	Diamondback Energy Inc		21	1,081	2,122
	Diebold Nixdorf Inc		395	10,458	9,934
	Dillards Department Store		7	767	439
	Diplomat Pharmacy Inc		136	3,909	1,714
	Discover Financial		207	12,402	14,923
	Discovery Communications CL A		139	3,671	3,810
	Discovery Communications CL C		159	4,921	4,258
	Dollar Tree Inc		6	473	463
	Domino's Pizza Inc		17	577	2,707
	Dorman Products Inc		183	9,697	13,370
	Dow Chemical Corp		229	11,986	13,103
	Dr Pepper Snapple Group Inc		47	4,110	4,261
	Dsw Inc - Class A		416	10,156	9,422
	Dte Energy Co		65	5,088	6,403
	Duke Realty Corporation		129	2,495	3,426
	E I Du Pont De Nemours & Co		141	9,852	10,349
	East West Bancorp Inc		145	5,474	7,370
	Eastman Chemical Co.		159	8,621	11,958
	Eaton Corp PLC		418	27,280	28,044
	Edwards Lifesciences		192	17,551	17,990
	Electronic Arts		13	948	1,024
	Electronics For Imaging		26	1,145	1,140
	Ellie Mae Inc		69	5,585	5,774
	Energizer Holdings Inc		199	7,734	8,877
	Enersys Inc		156	8,885	12,184
	Enstar Group Ltd		8	856	1,582
	Entergy Corp		33	2,147	2,425
	Eog Resources Inc		287	26,596	29,016
	Epam Systems Inc		41	2,703	2,637
	Equifax Inc.		105	9,104	12,414
	Equity One (reg 03/02/17)		52	1,404	1,596
	Esterline Technologies		68	5,785	6,066
	Exact Sciences Corp		66	1,380	882
	Exlservice Holdings Inc		83	4,176	4,187
	Expedia Inc		20	2,419	2,266
	Expeditors Intl Wash		53	2,211	2,807
	Express Scripts Holding Co		139	11,498	9,562
	F5 Networks Inc.		68	6,956	9,841
	Facebook Inc-A		448	35,671	51,542
	Factset Resh System Inc.		45	7,092	7,354
	Fastenal Co		225	9,497	10,571
	Federal Express Corp		49	8,538	9,124
	Federal Signal Corp		747	9,848	11,661
	Fidelity National Information		320	21,928	24,205
	Fifth Third Bancorp		677	15,301	18,259
	Financial Engines Inc		96	3,753	3,528

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	First American Financial		167	3,446	6,117
	Firstenergy Corp		366	11,838	11,335
	Fiserv Inc.		143	15,048	15,198
	Five Below		144	5,173	5,754
	Fleetcor Technologies Inc		54	7,805	7,642
	Footlocker Inc.		357	21,037	25,308
	Fortune Brands Home & Security		3	169	160
	Franklin Resources Inc		136	4,638	5,383
	Fulton Finl Corp Pa		802	11,333	15,078
	G-III Apparel Group LTD		186	8,333	5,498
	Gaming and Leisure Properties Inc		159	5,481	4,869
	Generac Holdings Inc		296	11,414	12,059
	General Motors Co		391	12,693	13,622
	Genesco Inc		89	6,055	5,527
	Genpact Ltd		163	4,607	3,967
	Gentex Corp		455	5,055	8,959
	Genuine Parts Co.		56	3,533	5,350
	Geospace Technologies Corp		40	2,001	814
	Globus Medical Inc - A		118	2,685	2,928
	GNC Holdings Inc-Cl A		78	2,389	861
	Goldman Sachs Group Inc		244	42,566	58,426
	Goodyear Tire And Rubber		291	8,662	8,983
	Graco Inc		18	1,329	1,496
	Grand Canyon Education Inc		134	5,671	7,832
	Great Plains Energy		479	12,803	13,101
	Greif Inc - A		262	13,034	13,443
	Group 1 Automotive Inc.		146	8,241	11,379
	Guidewire Software Inc		33	1,245	1,628
	H & R Block Inc.		142	3,000	3,265
	Haemonetics Corp		70	2,456	2,814
	Hain Food Group Inc		217	7,688	8,470
	Halliburton Company		185	8,454	10,007
	Harley-Davidson Inc		226	12,260	13,185
	Harman Int'l (acquired 03/13/17)		64	4,229	7,114
	Harris Corp Del		143	12,334	14,653
	Hartford Financial Services Group		99	3,422	4,717
	Hasbro Inc.		224	13,512	17,425
	HCA Healthcare Inc		19	527	1,406
	HD Supply Holdings Inc		91	3,020	3,868
	Healthcare Svcs Group Inc		192	5,971	7,521
	Healthsouth Rehab Corp		45	2,140	1,856
	Healthstream Inc		144	3,747	3,607
	Heico Corp New		92	5,460	7,098
	Helmerich & Payne		94	6,668	7,276
	Henry Jack & Assoc Inc		97	4,624	8,612
	Henry Schein Inc		71	8,172	10,771
	Hershey Co		22	1,911	2,275
	Hess Corp		244	14,782	15,199
	Hexcel Corp New		63	1,587	3,241
	Hill Rom Holdings Inc		25	1,379	1,404

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Hilltop Holdings Inc		379	7,906	11,294
	HMS Holdings Corp		112	2,158	2,034
	Home Depot Incorporated		48	6,063	6,436
	Honeywell International		204	16,562	23,633
	Hope Bancorp Inc		641	9,663	14,031
	Hospitality Pptys Tr		424	12,728	13,458
	HSN Inc		77	3,293	2,641
	Hunt Jb Trans Svc Inc		95	6,888	9,222
	Huntington Bancshares		2,096	20,819	27,709
	Huntsman Corp		323	4,178	6,163
	Idexx Laboratories Inc		32	3,399	3,753
	IHS Markit LTD		158	4,578	5,595
	Illinois Tool Works Inc.		155	14,705	18,981
	Illumina Inc		193	34,546	24,712
	Imperva Inc		26	1,774	998
	Infinera Corp		96	1,232	815
	Ingredion Inc		60	5,565	7,498
	Innerworkings Inc		365	4,302	3,595
	Inovalon Holdings Inc - A		191	3,447	1,967
	Int'l Flavors & Fragrances		87	10,322	10,251
	Integra Life Sciences Holdings Corp		24	2,053	2,059
	Intel Corporation		364	11,791	13,202
	Intercept Pharmaceuticals In		170	28,094	18,471
	Intercontinental Exchange Inc		314	14,978	17,716
	Interface Inc		574	9,967	10,648
	Interpublic Group Co		575	11,484	13,461
	Intrawest Resorts Holdings I (acquired 08/01/17)		110	1,310	1,964
	Invesco Ltd		512	15,525	15,534
	IPG Photonics Corp		147	11,976	14,510
	ITT Inc		274	9,643	10,568
	Jabil Inc		480	9,981	11,362
	Jack In The Box Inc		26	2,167	2,903
	Janus Capital Group Inc (jhg 5/30/17)		200	2,602	2,654
	Jet Blue Awys Corp		270	2,140	6,053
	Johnson & Johnson		455	38,777	52,421
	Johnson Controls International PLC		659	27,681	27,144
	00 JPMorgan Chase & Co		1,049	64,490	90,518
	KBR Inc		653	9,999	10,899
	Kirby Corporation		250	14,951	16,625
	Kla-Tencor Corp		34	2,650	2,675
	Kohl's Corp		14	627	691
	L3 Technologies Inc (III 01/03/17)		85	10,941	12,929
	Laboratory Corp Of America Holdings		130	16,331	16,689
	Lam Research Corp		43	4,453	4,546
	Landstar System		37	2,024	3,156
	Lear Corp		35	3,884	4,633
	Lennox Intl Inc		48	4,286	7,352
	Lexicon Pharmaceuticals Inc		118	1,290	1,632
	Liberty Broadband - C		65	3,329	4,815
	Liberty Sirius Group - C		161	4,308	5,461

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Ligand Pharmaceuticals-CI B		12	1,300	1,219
	Lincoln National Corp.		344	18,257	22,797
	Littelfuse Inc.		10	1,273	1,518
	Lkq Corp		186	3,382	5,701
	M&T Bank Corp		34	2,699	5,319
	Madden Steven Ltd		94	2,346	3,361
	Mallinckrodt PLC		163	11,166	8,121
	Manhattan Assoc. Inc.		160	9,231	8,485
	ManpowerGroup		145	12,550	12,886
	Marathon Oil Corp		276	4,201	4,778
	Marathon Petroleum Corp		203	5,352	10,221
	Marinemax Inc		140	2,461	2,709
	Markel Corp.		6	5,287	5,427
	Marketaxess Holdings Inc		13	2,102	1,910
	Marriott International Inc		156	10,943	12,898
	Martin Marietta Materials		23	1,646	5,095
	Masco Corp		209	6,648	6,609
	Mastercard Inc A		186	13,942	19,205
	Mattel Inc		162	4,859	4,463
	Maximus Inc		76	1,722	4,240
	Mckesson Hboc Inc		129	20,776	18,118
	Medical Properties Trust Inc		807	10,931	9,926
	Mednax Inc.		83	2,532	5,533
	Medtronic PLC		486	36,151	34,618
	Mercadolibre Inc		104	12,331	16,239
	Merck & Company Inc		465	27,876	27,375
	Metlife Inc		529	22,539	28,508
	Mettler Toledo Intl		19	5,047	7,953
	Michael Kors Hldgs Ltd Shs		25	1,241	1,075
	Microchip Technology		4	260	257
	Microsemi Corp		194	6,449	10,470
	Microsoft Corporation		350	19,583	21,749
	Middleby Corp		105	9,005	13,525
	Mobileye Nv		734	34,217	27,980
	Mohawk Ind		26	4,626	5,192
	Molina Healthcare Inc		176	9,558	9,550
	Monolithic Power Sys Inc		97	7,454	7,947
	Monster Beverage Corp		687	30,429	30,462
	Morgan Stanley		459	15,832	19,393
	Motorola Solutions Inc		38	2,763	3,150
	MSG Networks Inc		224	4,271	4,816
	Mylan NV SHS Euro		143	6,153	5,455
	Nabors Industries		1,140	14,018	18,696
	Nasdaq Inc		468	17,531	31,412
	National Fuel Gas		73	4,129	4,135
	National Instruments Corp		298	7,808	9,184
	Natus Medical Inc		83	2,897	2,888
	Ncr Corp New		381	14,325	15,453
	Neogen Corp		80	2,366	5,280
	Nestle SA Sponsored ADR Registered (NSRGY)		381	25,915	27,333

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Netflix Inc		107	8,909	13,247
	New York Community Bancorp		384	5,089	6,109
	Newfield Exploration		101	3,830	4,091
	Nike Inc.		628	31,887	31,921
	Nisource Inc		109	1,795	2,413
	Nordstrom Inc.		42	1,678	2,013
	Northrop Grumman Corp		187	28,350	43,492
	Norwegian Cruise Line Holdin		94	4,282	3,998
	Novadaq Technologies Inc		243	2,632	1,723
	Nu-Skin Enterprises Inc A		12	627	573
	Nutri/System Inc		112	2,023	3,881
	Nuvasive Inc		49	2,817	3,301
	Nvidia Corp		317	18,481	33,837
	NXP Semiconductors Nv		44	3,962	4,312
	O Reilly Automotive Inc		46	9,528	12,807
	Occidental Petroleum Corp.		283	22,243	20,158
	Ocwen Financial Corp		128	1,210	690
	Oge Energy Corp		170	5,319	5,687
	Oil States International Inc		307	9,983	11,973
	Old Dominion Freight Line		84	5,036	7,206
	Ollie'S Bargain Outlet Holdi		52	1,286	1,479
	Omnicom Group		65	3,666	5,532
	Orbital ATK Inc		203	7,863	17,809
	Oshkosh Corp		238	12,651	15,377
	Paccar Inc		95	5,351	6,071
	Packaging Corp Amer		50	4,131	4,241
	Pacwest Bancorp		436	20,223	23,736
	Palo Alto Networks Inc		191	26,480	23,885
	Parexel Intl Corp		129	7,150	8,478
	Parker Hannifin Corp		44	6,268	6,160
	Patheon NV		45	1,335	1,292
	Patterson Cos Inc		91	3,008	3,734
	PBF Energy Inc		116	2,723	3,234
	Penn National Gaming		201	2,753	2,772
	Pfizer Incorporated		743	19,163	24,133
	Philip Morris International		595	46,108	54,437
	Pinnacle Foods Inc		38	1,536	2,031
	Pitney Bowes		92	2,098	1,397
	Planet Fitness Inc - Cl A		117	2,287	2,352
	Pnc Financial Svc Group		393	37,341	45,965
	Ppg Industries Inc.		352	37,216	33,356
	Ppl Corp		115	4,016	3,916
	PRA Group Inc		177	5,581	6,921
	Pra Health Sciences Inc		32	1,343	1,764
	Prestige Brands Holdings Inc		49	2,106	2,553
	Priceline Group Inc/The		26	30,346	38,118
	Proassurance Corp		215	10,289	12,083
	Progenics Pharmaceuticals Inc		193	1,375	1,668
	Proofpoint Inc		63	1,726	4,451
	Pros Holdings Inc		190	4,085	4,089

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Proto Labs Inc		94	5,213	4,827
	PTC Inc		85	1,948	3,933
	Pulte Group Inc		561	11,011	10,311
	PVH Corp		109	12,365	9,836
	QEP Resources Inc		628	11,406	11,561
	Quaker Chemical Corp		32	1,963	4,094
	Qualcomm		441	25,668	28,753
	Quanta Svcs Inc		483	12,603	16,833
	Rambus Inc.		730	9,205	10,052
	Raymond James Finl Inc		131	5,676	9,074
	Raytheon Co		113	12,716	16,046
	Realpage Inc		71	1,705	2,130
	Red Hat Inc		110	6,528	7,667
	Regal Beloit Corp		166	10,135	11,496
	Regal Entertainment Group		250	3,678	5,150
	Regeneron Pharma Inc		25	12,045	9,177
	Reinsurance Group of America A		203	14,055	25,543
	Reliance Steel & Aluminum		247	16,764	19,646
	Resmed Inc		50	2,612	3,103
	Ritchie Bros Auctioneers		216	4,951	7,344
	Robert Half Intl Inc		204	11,587	9,951
	Rockwell Collins Industries Inc.		50	3,116	4,638
	Rollins Inc		162	2,286	5,472
	Roper Technologies Inc		27	3,348	4,943
	RPC Inc		172	2,672	3,407
	RR Donnelley & Sons Co		97	2,453	1,583
	RSP Permian Inc		101	2,733	4,507
	S&P Global Inc		49	4,933	5,269
	Sage Therapeutics Inc		23	1,071	1,174
	Salesforce.Com Inc		513	32,733	35,120
	Sarepta Therapeutics Inc		24	1,344	658
	Schlumberger Ltd		332	26,467	27,871
	Schweitzer-Mauduit International Inc		272	8,186	12,384
	Scp Pool Corp		36	3,271	3,756
	Scripps Networks Inter A		114	8,731	8,136
	Semiconductor Corporation		611	5,817	7,796
	Sensient Tech Corp		16	1,188	1,257
	Seritage Growth Prop- A Reit		47	2,089	2,007
	Servicenow Inc		283	20,391	21,038
	Sherwin Williams		75	21,427	20,156
	Shire PLC ADR		167	34,213	28,453
	Signature Bank		60	4,763	9,012
	Signet Jewelers Ltd ADR		14	1,602	1,320
	Skyworks Solutions Inc		42	2,972	3,136
	SL Green Rlty Corp		105	11,135	11,293
	Smucker J. M. Co. New		178	23,293	22,795
	Snap On Inc		55	6,928	9,420

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
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EIN: 35-1332337

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December 31, 2016

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		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Snyders Lance Inc		73	2,538	2,799
	Sonic Corp		431	10,811	11,426
	Sonoco Products Co		53	1,731	2,793
	Sotheby's		260	6,644	10,364
	Spirit Aerosystems Holdings Cl A		84	4,167	4,901
	Splunk Inc		541	33,096	27,672
	Sprouts Farmers Markets Inc		57	1,347	1,078
	Starbucks Corp.		721	39,027	40,030
	State Street Corp		159	11,788	12,357
	Steel Dynamics Inc		533	13,566	18,964
	Stericycle Inc		56	4,865	4,314
	Stifel Financial Corp		108	4,938	5,395
	Stratasys LTD		72	2,324	1,191
	Sun Community Inc.		142	7,925	10,879
	Suntrust Banks		515	19,110	28,248
	Superior Energy Services		660	10,027	11,141
	Synaptics Inc		171	13,867	9,162
	Synchrony Financial		124	3,554	4,497
	Synopsys Inc		207	8,663	12,184
	Synovus Financial Corp		545	16,249	22,389
	Sysco Corp		108	3,364	5,980
	T Rowe Price & Assoc Inc		60	4,582	4,516
	Take Two Interactive		31	1,354	1,528
	Taubman Centers Inc		66	4,586	4,879
	TCF Financial Corp (tcf 05/08/17)		708	8,394	13,870
	TE Connectivity LTD		180	11,623	12,470
	Tech Data Corp		145	11,443	12,279
	Teledyne Inc		42	4,645	5,166
	Telephone & Data Sys		316	8,289	9,123
	Tempur-Sealy International Inc		6	388	410
	Teradyne Inc		39	588	991
	Tesaro Inc		16	1,957	2,152
	Tesla Inc		29	6,430	6,197
	Tesoro Corp (andv 08/01/17)		192	15,613	16,790
	Texas Instruments Inc		522	30,103	38,090
	Texas Roadhouse Inc Cl A		180	4,464	8,683
	The Bank of New York Mellon Corp		283	11,752	13,409
	The Geo Group Inc		100	2,253	3,593
	The Medicines Inc		32	1,361	1,086
	Thermo Fisher Scientific Inc		142	12,505	20,036
	Thermon Group Holdings Inc		99	2,181	1,890
	Third Point Reinsurance Ltd		851	10,025	9,829
	Thor Inds Inc		214	15,004	21,411
	Time Warner Inc		370	30,936	35,716
	Tjx Companies		99	6,125	7,438
	Torchmark Corp.		280	14,272	20,653
	Transocean Ltd		578	6,352	8,520
	Transunion		23	739	711

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Travelers Cos Inc		327	34,114	40,031
	Travelport Worldwide Ltd		746	10,055	10,519
	Trex Company Inc		31	1,040	1,996
	Trimble Inc		154	3,990	4,643
	Tupperware Brands Corp		51	2,861	2,684
	Tyler Technologies Inc		10	1,430	1,428
	Tyson Foods Inc Cl A		230	13,086	14,186
	Ugi Corp New		133	3,888	6,129
	Ulta Salon Cosmetics & Fragrance Inc		52	13,548	13,257
	Ultimate Software Group Inc.		82	8,036	14,953
	Ultragenyx Pharmaceutical In		18	1,688	1,266
	Umb Financial Corp		21	962	1,620
	Umpqua Holdings Corp		641	9,300	12,038
	Union Pacific Corp.		215	19,383	22,291
	United Community Banks/GA		379	10,639	11,226
	United Natural Foods Inc		456	18,730	21,760
	United Rentals Inc		188	16,031	19,849
	United Technologies Corp.		215	21,677	23,568
	United Therapeutics Del		34	4,883	4,877
	Universal Electrs		97	2,416	6,261
	Unum Group		365	13,016	16,034
	Urban Outfitters Inc		385	11,641	10,965
	US Bancorp - Del		1,025	46,101	52,654
	Valero Energy Corp New		155	8,043	10,590
	Vantiv Inc - Cl A		40	2,199	2,385
	Varian Medical Systems		30	2,378	2,693
	VCA Inc		108	7,208	7,414
	Veeco Instruments Inc		102	3,329	2,973
	Veeva Systems Inc-Class A		220	7,102	8,954
	Verifone Systems Inc		511	12,257	9,060
	Verint Systems Inc		115	5,473	4,054
	Verisk Analytics Inc CL A		76	4,871	6,169
	Verizon Communications		243	12,060	12,971
	Vertex Pharmaceuticals		293	27,336	21,585
	Visa Inc Class A Shares		538	31,043	41,975
	Vitamin Shoppe Inc		97	4,630	2,304
	VWR Corp		19	503	476
	Wabco Holdings Inc		63	5,241	6,687
	Waddell & Reed Financial Cl A		70	1,594	1,366
	Wal-Mart Stores Inc		205	14,069	14,170
	Waste Connections Inc		115	4,183	9,038
	WebMD Health Corp A		39	2,082	1,933
	Wellcare Health Plans Inc		6	675	822
	Wells Fargo & Co New		773	36,468	42,600
	Welltower Inc		55	3,202	3,681
	West Pharmaceutical Services		40	2,387	3,393
	Western Digital Corp		277	15,427	18,822
	Western Union Co		484	8,963	10,512
	Westlake Chemical Corp		105	5,268	5,879

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
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EIN: 35-1332337

Plan Number: 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Whirlpool Corp.		85	14,026	15,450
	Williams Sonoma Inc		240	11,964	11,614
	Wolverine Wld Wide Inc.		416	7,982	9,131
	Woodward Inc		145	7,328	10,012
	Workday Inc-Class A		103	8,816	6,807
	Wyndham Worldwide Corp		66	5,065	5,040
	Xcel Energy Inc		757	27,543	30,809
	00 Xerox Corp (xrx 06/15/17)		1,400	11,290	12,222
	Yelp Inc		53	1,993	2,021
	Zeltiq Aesthetics Inc (acquired 05/01/17)		138	4,266	6,006
	Zimmer Biomet Holdings Inc		87	7,796	8,978
	Zion Bancorp		146	3,768	6,284
	Total Common Stocks			5,115,130	5,929,865
	Money Market Account:				
	Morgan Stanley Bank Deposit Program		161,743	161,743	161,743
	Total Money Market Account			161,743	161,743
	Total Investments			\$ 8,870,924	\$ 9,694,347