

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) <u>HURRICANE IRMA RELIEF SEC 301.7508A</u>		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan	<u>TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST</u>	1b Three-digit plan number (PN) ▶	<u>004</u>
		1c Effective date of plan	<u>09/01/1985</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>TOWER IMAGING, INC.</u>			
 <u>2700 UNIVERSITY SQUARE DRIVE</u> <u>TAMPA, FL 33612</u>			
	2b Employer Identification Number (EIN)	<u>59-1433551</u>	
	2c Plan Sponsor's telephone number	<u>813-253-2721</u>	
	2d Business code (see instructions)	<u>621111</u>	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>01/26/2018</u>	<u>LISA BALLENGEE</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	<u>01/26/2018</u>	<u>LISA BALLENGEE</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

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

Form 5500 (2016)
v. 160205

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 304
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 281 6a(2) 282 6b 0 6c 20 6d 302 6e 0 6f 302 6g 302 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: 2E 2G 2J 2A 2F 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4B	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</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 _____

SCHEDULE A (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Insurance 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. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 <hr/> 2016 <hr/> 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 TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 TOWER IMAGING, INC.	D Employer Identification Number (EIN) 59-1433551	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-0990450	68225	4228834	1	01/01/2016	12/31/2016

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶ PUBLISHED RATES OF INSURANCE CARRIE		
b	Premiums paid to carrier	6b	6252
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount	6d	
	Specify nature of costs ▶		
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)	7c(5)	
	(6) Total additions	7c(6)	
d	Total of balance and additions (add lines 7b and 7c(6))	7d	
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)	7e(4)	
	(5) Total deductions	7e(5)	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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

<div>A</div> <div>Name of plan</div> <div>TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST</div>	<div>B</div> <div>Three-digit plan number (PN)</div> <div>▶</div> <div>004</div>
<div>C</div> <div>Plan sponsor's name as shown on line 2a of Form 5500</div> <div>TOWER IMAGING, INC.</div>	<div>D</div> <div>Employer Identification Number (EIN)</div> <div>59-1433551</div>

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ASSETMARK

1960 OLD GATESBURG ROAD
STATE COLLEGE, PA 16823

(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?
51	NONE	96104	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARIS CORPORATION

1960 OLD GATESBURG ROAD
STATE COLLEGE, PA 16801

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	9396	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(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> <hr/> <small>Department of Labor</small> <small>Employee Benefits Security Administration</small> <hr/> <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 01/01/2016 and ending 12/31/2016		
A Name of plan TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 TOWER IMAGING, INC.	D Employer Identification Number (EIN) 59-1433551	

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

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		7118
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1472959	1693948
(2) U.S. Government securities	1c(2)	98991	219297
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	324103	202364
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	4780771	5363420
(5) Partnership/joint venture interests	1c(5)		42960
(6) Real estate (other than employer real property).....	1c(6)	27535	59655
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	660511	592041
(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)	21130007	21039179
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	900607	916743
(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	29395484	30136725

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	29395484	30136725
--	----	----------	----------

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)	0	
(B) Participants	2a(1)(B)	784409	
(C) Others (including rollovers)	2a(1)(C)	117729	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		902138
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3116	
(B) U.S. Government securities	2b(1)(B)	4126	
(C) Corporate debt instruments	2b(1)(C)	8974	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	26033	
(F) Other	2b(1)(F)	23869	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		66118
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	186382	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	349932	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		536314
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	-90671	
(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)		-90671
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	1466062	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1466062

		(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)		77974
c Other income.....	2c		18500
d Total income. Add all income amounts in column (b) and enter total.....	2d		2976435

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2079040	
(2) To insurance carriers for the provision of benefits	2e(2)	6252	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		2085292
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		16549
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	9396	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	123957	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		133353
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2235194

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		741241
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: GARCIA & ORTIZ

(2) EIN: 59-3410694

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

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

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2016</div> <div>This Form is Open to Public Inspection.</div>
---	--	---

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

<div>A Name of plan TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST</div>	<div>B Three-digit plan number (PN) ► 004</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 TOWER IMAGING, INC.</div>	<div>D Employer Identification Number (EIN) 59-1433551</div>

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	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	28

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

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

Part III	Amendments
----------	------------

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

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

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 / / .	

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2016 AND 2015

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
FINANCIAL STATEMENTS
DECEMBER 31, 2016 AND 2015

CONTENTS

INDEPENDENT AUDITORS' REPORT	1 - 2
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5 - 9
SUPPLEMENTAL SCHEDULE	
Schedule of Assets Held for Investment at End of Year	10 - 23



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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator and Trustees
Tower Imaging, Inc. Retirement Plan and Trust

Report on the Financial Statements

We have audited the accompanying financial statements of Tower Imaging, Inc. Retirement Plan and Trust, 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

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Tower Imaging, Inc. Retirement Plan and Trust as of December 31, 2016 and 2015, and the changes in its net assets available for benefits for the year ended December 31, 2016 in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets Held for Investment at End of Year as of December 31, 2016 is presented for the purpose 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. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Garcia & Ortiz P.A.

St. Petersburg, Florida
January 23, 2018

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TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2016 AND 2015

	<u>2016</u>	<u>2015</u>
<u>ASSETS</u>		
Investments, at fair value	\$29,537,566	\$28,734,973
Participant contributions receivable	7,118	-
Notes receivable from participants	<u>592,041</u>	<u>660,511</u>
Total assets	30,136,725	29,395,484
 <u>LIABILITIES AND NET ASSETS</u>		
Liabilities	<u>-</u>	<u>-</u>
Net assets available for benefits	<u>\$30,136,725</u>	<u>\$29,395,484</u>

See Notes to Financial Statements.

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2015

Additions:

Investment income:

Dividends	\$ 536,314
Net appreciation in value of investments	1,471,865
Loan interest	26,033
Other interest	<u>40,085</u>

Total investment income	<u>2,074,297</u>
-------------------------	------------------

Contributions:

Participants	784,409
Rollover	<u>117,729</u>

Total contributions	<u>902,138</u>
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Total additions	<u>2,976,435</u>
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Deductions:

Benefits paid to participants	2,101,841
Administrative expenses	<u>133,353</u>

Total deductions	<u>2,235,194</u>
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Net increase	741,241
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Net assets available for benefits:

Beginning of year	<u>29,395,484</u>
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End of year	<u><u>\$30,136,725</u></u>
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See Notes to Financial Statements.

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016 AND 2015

Note 1 - Description of Plan

The following brief description of the Tower Imaging, Inc. Retirement Plan and Trust (the Plan) is provided for general information purposes only. Participants should refer to the Plan documents for more complete information.

General: The Plan is a defined contribution plan covering all employees of Tower Imaging, Inc. and two companies related through common ownership who have one year of service and are age 21 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Plan amendment: The Plan was amended effective January 1, 2016 by adopting a prototype plan. The Plan amendment had no effect on benefits and net assets.

Contributions: Each year, participants may contribute up to 75% of annual compensation up to certain limits provided by law. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan.

Each year, the Company may make discretionary contributions for multiple groups established under the Plan. Contributions for each group are allocated in the same ratio that each participant's compensation for the Plan year bears to the total compensation of all participants in the group during the Plan year, up to certain limits provided by law. To be eligible for employer contributions, a participant must be employed on the last day of the Plan year. There were no employer contributions for 2016.

Participant accounts: Each participant's account is credited with the participant's contributions, allocations of the Company's contributions and plan earnings or losses, and is charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are immediately vested in their contributions and employer contributions, plus actual earnings thereon.

Forfeitures: Forfeitures of terminated participants' non-vested accounts, if any, may be used to reduce Company contributions or pay Plan expenses. At December 31, 2016, there are no forfeitures available.

Notes receivable from participants: Participants may borrow from their fund accounts in accordance with a written administrative policy. The amount of such loan shall not exceed the lesser of one-half of the participant's vested account balance or \$50,000, reduced by the highest outstanding loan balance in the participant's account during the prior year. Loan terms are up to five years, or up to 15 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at prevailing rates at the time of application, as determined by the Plan Administrator. Principal and interest are paid ratably through payroll deductions. Interest rates on loans ranged from 4.25% to 4.5%.

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016 AND 2015

Note 1 - Description of Plan (Continued)

Payment of benefits: A participant with a vested account balance of \$5,000 or less receives his/her account balance in a lump sum distribution immediately upon retirement or termination of employment. A participant with a vested account balance greater than \$5,000 may elect to receive his/her account balance upon termination, disability, attainment of age 59½ or retirement. However, participants may elect to defer the commencement of benefits until a later date, which may be no later than April 1 of the year following the year in which the participant attains age 70½. If a participant dies, a death benefit equal to his/her account balance is paid to the participant's beneficiary. The alternative forms of benefit payments are a joint and survivor annuity, lump sum or equal installments.

Note 2 - Summary of Accounting Policies

Basis of accounting: The financial statements of the Plan are prepared on the accrual method of accounting.

Investment valuation and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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 includes the plan's gains and losses on investments bought and sold as well as held during the year.

Notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued by unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2016 and 2015. If a participant ceases to make loan repayments and the Plan Administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of benefits: Benefits are recorded when paid.

Administrative expenses: The Company absorbs certain costs of maintaining the Plan and such costs are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Third-party administrator, investment management and brokerage fees are paid from Plan assets.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016 AND 2015

Note 2 - Summary of Accounting Policies (Continued)

Adoption of New Accounting Standard: In July 2015, the Financial Accounting Standards Board issued Accounting Standards Update No. 2015-12 - *Plan Accounting: Defined Benefit Pension Plans, Defined Contribution Plans, Health and Welfare Benefit Plans and Plan Investment Disclosures*, which included new reporting and disclosure requirements for employee benefit plans. The Plan elected to implement the provisions of this new accounting standard in 2016. The Plan's disclosures related to investments have been changed to conform to the requirements of the new standard, which generally results in disclosures that are less complex. There was no effect on previously reported net assets available for benefits due to the adoption of this new accounting standard.

Note 3 - Investments

The following table presents the values of the Plan's investments, all of which are participant-directed, as of December 31, 2016 and 2015, classified based on the fair value measurements used to determine their fair values.

	<u>2016</u>	<u>2015</u>
Investments at fair value as determined by Level 1 inputs:		
Cash and money market funds	\$ 1,693,948	\$ 1,472,959
Corporate bonds	202,364	324,103
Mutual funds	21,039,179	21,130,007
Common stocks	5,363,420	4,780,771
Government agency securities	219,297	98,991
Limited partnerships	42,960	-
Real estate investment trusts	<u>59,655</u>	<u>27,535</u>
	28,620,823	27,834,366
Investments at fair value as determined by Level 2 inputs		
Variable annuities	388,391	402,670
Investments at fair value as determined by Level 3 inputs:		
Cash surrender value of life insurance	<u>528,352</u>	<u>497,937</u>
	<u>\$29,537,566</u>	<u>\$28,734,973</u>

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016 AND 2015

Note 4 - Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 - Inputs to the valuation methodology include (1) quoted prices for similar assets or liabilities in active markets, (2) quoted prices for identical or similar assets in inactive markets, (3) inputs other than quoted prices that are observable for the asset or liability, or (4) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

The following table presents the changes in the fair value of the Plan's level 3 assets, which consists of the cash surrender value of life insurance, for the year ended December 31, 2016:

Balance at beginning of year	\$ 497,937
Total gains included in net appreciation in fair value of investments	<u>30,415</u>
Balance at end of year	<u><u>\$ 528,352</u></u>

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

Common stocks, corporate bonds, government agency securities, preferred stocks and real estate investment trusts are valued at the closing price reported on the active market on which the individual securities are traded.

The fair values of variable annuities are determined by the insurance carriers based on the fair values of the mutual funds held under the annuity contract. Cash surrender value represents the amount the holder of a life insurance policy is entitled to receive on its surrender (cancellation) before the death of the insured or before the policy matures. Cash value accumulates when premiums and interest on any previous cash value exceed the cost of insurance. Cash surrender value of insurance policies are recorded based on amounts reported by the issuing insurance company.

TOWER IMAGING, INC. RETIREMENT PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016 AND 2015

Note 5 - Related Party Transactions

Transactions with the Plan's third-party administrator, investment advisors and brokerage firms qualify as party-in-interest transactions. Fees paid by the Plan to these service providers totaled \$133,353 for 2016.

Note 6 - Plan Termination

Although it has not expressed any intent to do so, the Company reserves the right to terminate the Plan at any time, subject to Plan provisions. Upon termination of the Plan, the interest of each participant in the trust fund will become 100% vested and will be distributed to such participant or his or her beneficiary at the time prescribed by the Plan and the Internal Revenue Code.

Note 7 - Tax Status

The Internal Revenue Service has determined and informed the prototype plan sponsor by a letter dated March 31, 2014 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has not applied for its own determination letter from the Internal Revenue Service since adopting the prototype plan. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain positions that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2014.

Note 8 - Risks and Uncertainties

Investments held by the Plan are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Note 9 - Subsequent Event

The two related companies that participated in the Plan adopted their own retirement plans effective January 1, 2017. Plan assets totaling \$20,571,120 were transferred to the related companies' new plans in 2017.

Management has evaluated subsequent events through January 23, 2018, the date that the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

TOWER IMAGING, INC. RETIREMENT PLAN
EIN: 59-1433551
SCHEDULE OF ASSETS HELD FOR INVESTMENT
DECEMBER 31, 2016

(a)	(b) Issue	(c) Description	(d) Cost	(e) Current Value	
	<u>ANNUITIES</u>				
	12/31/2016	Annuity with Allianz--Policy DAZ34743	54,378.43	54,378.43	
	12/31/2016	Jackson Life annuity #1013126093	36,180.85	36,180.85	
	12/31/2016	MetLife USA Variable Annuity #3200532941	146,207.03	146,207.03	
	12/31/2016	MetLife USA Variable Annuity #3205591637	151,624.80	151,624.80	
			<u>388,391.11</u>	<u>388,391.11</u>	<u>388,391.11</u>

CASH AND EQUIVALENTS

	Brokerage Cash	66,612.27	66,612.27	
	Dreyfus Liquid Assets	9,514.95	9,514.95	
	Fidelity Cash	(5,690.69)	(5,690.69)	
	Fidelity Cash Reserves	670,596.15	670,596.15	
	Morgan Stanley Bank	50,541.05	50,541.05	
	Morgan Stanley Cash	26,078.82	26,078.82	
	Raymond James Bank Dep Pgm	67,353.85	67,353.85	
	Raymond James Cash Acct	244,360.49	244,360.49	
	Schwab Cash Acct	6.53	6.53	
	Schwab Money Fund	547,638.73	547,638.73	
	Scottrade Cash	16,161.95	16,161.95	
	Transit Cash Account	773.42	773.42	
		<u>1,693,947.52</u>	<u>1,693,947.52</u>	<u>1,693,947.52</u>

CORPORATE BONDS

Corp Bond, General

11/23/2015	US Bancorp Del Bond Perpetual ?% Due 01-15-21	100,635.00	102,000.00	
8/26/2014	Bank Of America NA 5.300% Due 03-15-17 Accrued Interest	5,453.05	5,038.75	78.03
11/28/2014	HSBC Market Linked Security Cd ?% Due 12-03-21	20,000.00	19,440.00	
5/19/2015	PNC Finl Svcs Group Inc 4.850% Due 12-31-49 Accrued Interest	25,013.33	24,005.00	101.04
12/6/2011	Wells Fargo Bk N A 0.000% Due 12-21-18	30,000.00	28,709.10	
8/31/2015	HSBC Survivor Option Limit CD ?% Due 03-03-23 Accrued Interest	25,000.00	22,992.50	
		<u>206,101.38</u>	<u>202,364.42</u>	<u>202,364.42</u>

MUNICIPAL BONDS

Muni Bonds

8/25/2015	Prairie DuChien Wis ReDev Auth 2.300% Due 09-01-18	24,947.50	24,995.50	
4/17/2015	Oregon St Hsg & Cmnty Svcs Dep 4.750% Due 08-01-36	20,301.56	20,008.00	
	Accrued Interest		587.50	
12/23/2016	Rosemont Ill Taxablego Ref Bds Ser. 03.25000% 3.250% Due 12-01-18	25,123.40	25,346.00	
12/7/2016	Essex Cnty N J Prams 15.25% 8/15/19 Ser. 00.0 0.000% Due 08-15-19	18,563.20	18,641.20	
12/9/2016	Oklahoma Dev Fin Auth Lease Rev For 04.1030 4.103% Due 06-01-28	15,155.08	15,653.40	
11/17/2016	Cook Cnty Ill Sch Dist No 145 Go Sch 03.70000% 3.700% Due 12-01-29	49,145.00	46,947.50	
11/30/2016	Florida St Brd Ed Pub Ed Cap 05.85000% 06/01 5.850% Due 06-01-30	21,629.80	21,578.40	
9/28/2016	Portland Tenn Wtr &Swr Sys Re V Rev 03.0000% 3.000% Due 04-01-34	49,007.50	44,794.00	
	Accrued Interest		745.66	
		223,873.04	219,297.16	219,297.16

COMMON STOCK - DOMESTIC EQUITY

Building

11/8/2016	SPDR S&P Homebuilders	9,974.50	10,595.05	
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Information Services

1/6/2014	Google Inc Cl A	152,544.62	193,357.80	
4/2/2014	Google Inc Cl C	58,539.69	78,725.64	

Consumer Services

12/14/2016	Daikin Industries Ltd	1,694.02	1,642.01	
10/26/2015	Fiesta Restaurant Group	12,488.13	11,343.00	
10/8/2012	HCI Group Inc Com	3,143.96	4,559.21	
4/6/2016	Westrock Co Com	1,206.59	1,573.87	

Apparel

3/24/2016	G-III Apparel Grp Ltd Com	13,306.34	8,779.32	
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Pharmaceuticals

8/1/2016	Astellas Pharma Inc Adr	1,820.25	1,524.60	
7/2/2015	Otsuka Holdings Co., Ltd	1,165.20	1,556.32	

Bio-Tech

8/30/2016	Cambrex Corp	12,673.41	15,321.80	
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Entertainment

7/24/2015	Time Warner Inc New Com	4,485.46	5,502.21	
7/2/2015	Twenty-First Centy Fox Inc Cl A	901.83	813.16	

Petro,Chemicals,Coal

2/9/2012	California Res Corp Com New	0.60	1.55	
5/24/2016	Phillips 66 Partners LP	52,626.41	49,758.72	
4/13/2015	Vaneck Vectors Etf Tr Oil Svcs Etf	70,428.95	66,700.00	

Transportation

7/25/2012	JB Hunt Transport Services	7,779.22	14,075.15	
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Transport/Rail			
10/23/2015	East Japan Railway Co Adr	3,239.22	3,055.98
Communications			
2/3/2016	Deutsche Telekom Ag Sponsored Adr	2,407.31	2,466.89
10/27/2014	T-Mobile US Inc	996.74	1,840.32
7/2/2015	Vivendi SA	1,833.89	1,421.25
Corp Bonds			
7/2/2015	Vanguard Scottsdale Fd Shrt-Term Corp	34,581.33	34,525.95
Bonds			
7/2/2015	iShares TR TIPS Bond 5-10 Year	6,845.93	6,903.37
Food & Agriculture			
5/4/2016	Papa John's International Inc.	13,474.65	20,453.62
9/1/2015	Sprouts Fmrs Mkt Inc Com	9,826.96	9,081.60
7/2/2015	Suntory Beverage & Food Limited	1,266.70	1,350.70
5/2/2013	Texas Roadhouse Inc Com	8,191.37	16,884.00
Natural Resources			
5/24/2016	EQT Midstream Partners, LP	59,744.44	61,880.76
Small Blend			
11/25/2016	Vanguard Index Fds Small Cp ETF	26,700.68	26,436.80
Large Cap Blend			
10/24/2016	Energy Select Sector SPDR	2,577.22	2,725.83
11/8/2016	Financial Select Sector SPDR	9,983.19	11,601.75
10/17/2014	Healthcare Select Sector SPDR	9,150.00	10,341.00
10/24/2016	Industrial Select Sector SPDR	2,437.27	2,629.11
5/19/2010	iShares Core S&P 500	13,802.06	25,744.93
10/24/2016	iShares Tr Russell 1000	5,045.64	5,255.70
10/24/2016	Materials Select Sector SPDR	2,571.01	2,701.59
Large Cap Growth			
10/24/2016	First Trust Portfolios Large Cap Growth Opps A	13,322.45	13,438.65
Large Cap Value			
11/15/2016	iShares TR Dow Jones Select Dividend Index	29,208.48	30,113.80
5/25/2011	Spdr Series Trust S&P Div ETF	10,305.29	16,136.67
Mid Cap			
11/25/2016	Vanguard Index Fds Mid Cap Etf	26,681.31	26,326.00
Small Cap Value			
11/25/2016	Vanguard Index Fds Sm Cp Val ETF	13,257.14	13,189.00
Emerging Markets General			
2/23/2015	Vanguard Intl Eqty Idx Emr Mkt Etf	43,729.95	37,569.00
Index			
4/30/2014	HSBC Dual Directional Trigger PLUS Based on tl	10,000.00	10,330.00
10/24/2016	Vanguard Index Stk Mrk Vipers	10,205.87	10,777.58
2/23/2015	Vanguard Tax-Managed Europe Pac ETF	44,068.45	40,194.00
Real Estate			
5/24/2013	Spdr Gold Tr Gold Shs	100,318.25	82,207.50
Precious Metals			
5/24/2013	iShares Silver Trust	50,219.59	34,753.00
Utilities			
8/26/2015	Duke Energy Corp New Com	4,549.66	4,501.96
12/28/2016	SCANA Corp New	6,583.05	6,595.20
7/6/2016	Southern Co	2,503.91	2,311.93
12/2/2016	Vectren Corp	4,185.43	4,432.75
Energy			
9/23/2016	Anadarko Petroleum	10,523.25	11,575.18
2/23/2015	ChevronTexaco	28,720.21	31,671.66

2/24/2016	Devon Energy Corp New	1,556.90	3,562.26
4/23/2013	EOG Resources	5,989.38	7,885.80
8/21/2008	Exxon Mobil Corporation	33,832.18	36,194.26
10/26/2016	Ipath EXH GS Crude Oil	17,762.65	18,990.00
8/13/2010	Nextera Energy Inc Com	4,953.73	5,973.00
2/9/2012	Occidental Petroleum	5,869.14	5,413.48
5/5/2010	Schlumberger Ltd	20,731.35	20,399.85
Finance			
7/6/2015	American Express	908.50	888.96
3/12/2015	American Intl Group	3,701.57	4,049.22
5/4/2016	Amtrust Finl Svcs Inc Com	25,501.40	28,465.32
5/19/2011	Bank of America Corp	46,720.86	66,719.90
5/31/2016	BB&T Corp	10,930.45	14,106.00
2/20/2009	Berkshire Hathaway	13,911.50	32,596.00
5/22/2014	Blackrock Inc Com	159,627.46	200,164.04
10/3/2016	Boston Properties Inc	3,927.13	3,773.40
11/27/2015	Chubb	7,574.01	9,512.64
1/6/2011	Citigroup Inc Com New	7,152.22	8,795.64
11/12/2014	Citizens Financial Group, Inc.	5,908.43	8,978.76
7/14/2016	Discover Financial Svcs	4,957.90	6,343.92
10/17/2014	East West Bancorp	3,986.99	6,203.70
9/25/2015	Factset Resh Sys Inc	22,119.82	23,043.63
4/14/2016	Fidelity Natl Info Svc Com	3,295.78	3,857.64
2/23/2015	Goldman Sachs Group	20,578.18	27,536.75
2/4/2013	Hartford Financial Svcs Group	3,300.33	4,336.15
8/21/2008	J P Morgan Chase & Co	106,028.30	188,543.65
9/15/2016	Mead Johnson Nutrition Co	7,871.67	7,429.80
3/24/2009	Morgan Stanley Group	6,830.77	9,464.00
2/23/2015	PNC Financial Services Group	13,691.70	17,544.00
4/16/2013	Raymond James Finl Inc	8,958.66	13,854.00
11/8/2016	Regions Financial Corp	9,654.68	10,411.00
7/2/2015	Schwab Charles Cp New Com	757.05	947.28
2/17/2012	Signature Bk New York Com	10,733.34	22,229.60
5/4/2015	Td Ameritrade Hldg Cp Com	16,485.89	23,369.60
7/2/2015	Visa Inc Com Cl A	28,103.15	28,399.28
8/21/2008	Wells Fargo & Co New	5,991.58	7,164.30
Financial			
7/17/2015	Paypal Hldgs Inc Com	8,040.80	8,841.28
5/12/2015	UBS Group	559.23	517.11
Industrial Cyclicals			
1/28/2015	BE Aerospace Inc	12,956.41	12,820.47
2/3/2014	Boeing	9,436.00	11,676.00
3/9/2016	Caterpillar	12,333.19	12,890.86
2/23/2015	Danaher Corp	13,114.16	11,676.00
3/24/2016	Dover	3,634.27	3,896.36
7/30/2009	Dow Chemical	8,951.92	11,444.00
10/6/2014	General Dynamics	5,979.37	7,904.70
7/2/2015	General Electric	12,298.11	13,904.00
5/31/2016	Halliburton	8,215.57	10,277.10
2/20/2015	Intl Flavors & Frag	12,615.62	12,254.32
10/14/2015	ITT Corp New Com New	3,236.04	3,394.16
3/3/2016	Lennar Corp A	2,542.02	2,383.36
11/8/2016	Lockheed Martin	17,556.65	16,995.92
11/18/2016	Martin Marietta Materials	2,726.71	2,658.36

5/20/2016	Masco	13,391.84	13,312.02
12/9/2016	PACCAR Inc	1,489.43	1,469.70
10/1/2015	Raytheon Co	4,908.95	6,106.00
11/21/2016	Reliance Steel & Aluminum Company	2,102.23	2,068.04
9/4/2014	Snap On Inc	11,730.34	15,928.11
2/23/2015	United Technologies	15,256.20	13,702.50
2/23/2015	Valmont Inds Inc	23,702.74	25,643.80
9/30/2011	Waste Management Inc (new)	59,432.15	234,003.00
Consumer Durables			
2/17/2012	Church & Dwight Co Inc	8,794.08	16,438.68
2/23/2015	Donaldson Inc	13,223.71	14,728.00
11/1/2016	Hasbro	13,612.99	12,601.98
10/10/2013	Honeywell Intl Inc	2,366.34	2,780.40
9/4/2014	Lear Corp	62,613.18	81,672.29
5/24/2016	LKQ Corp	15,857.00	15,325.00
9/17/2014	Middleby Corp	12,157.14	17,518.16
11/9/2016	Mohawk Inds Inc	2,487.79	2,595.84
3/17/2016	Nike B	2,333.33	2,033.20
5/23/2016	Stoneridge Inc.	22,628.80	26,535.00
7/2/2015	Thermo Electron	1,045.52	1,128.80
3/9/2012	Under Armour Inc Cl A	21,275.00	10,167.50
Consumer Goods			
9/1/2016	Ambev S.A.	1,567.75	1,276.60
10/28/2016	DENTSPLY International Inc.	654.89	635.03
4/6/2015	Dorman Products Inc Com	13,719.17	20,091.50
7/2/2015	Monsanto Co New	1,068.19	1,052.10
7/15/2016	Stanley Works	2,576.98	2,523.18
4/8/2016	Under Armour Inc Class C	-	8,859.84
9/7/2016	Walgreens Boots Alliance Inc Com	2,064.50	2,069.00
Consumer Staples			
2/11/2016	Altria Group	2,693.60	2,840.04
7/2/2015	Anheuser Busch	1,084.80	948.96
9/13/2013	Carter Inc Com	9,970.82	11,662.65
7/2/2015	Coca-Cola	11,064.84	10,779.60
8/17/2010	Colgate Palmolive	1,133.24	1,374.24
2/17/2012	Hain Celestial Group	7,687.19	15,065.58
5/22/2014	Kroger	26,328.75	38,961.79
2/1/2010	Pepsico	20,428.99	22,181.56
2/23/2015	Procter & Gamble	25,088.27	25,560.32
11/16/2012	Schein Henry Inc	7,847.80	15,171.00
2/3/2014	Starbucks Corp	29,953.04	31,619.36
Services			
4/13/2015	AT&T Inc Com	45,107.90	56,564.90
5/18/2016	Charter Communications	2,944.40	6,046.32
12/12/2016	Chipotle Mexican Grill Cl A	380.51	377.32
2/19/2013	Cintas Corp Ohio	8,669.60	22,534.20
7/16/2012	Comcast Corp A	11,236.93	13,533.80
2/10/2016	CSX	7,366.19	9,341.80
8/4/2015	Ctrip Com Intl Ltd American Dep Shs	2,165.12	2,118.94
9/1/2015	Ecolab Inc	999.05	1,054.98
4/1/2013	Equifax Inc	9,019.08	18,798.57
2/23/2015	Fedex Corp	16,964.26	18,247.60
8/1/2012	Marsh & McLennan	2,755.00	4,596.12
11/8/2016	McDonalds	9,896.95	10,589.64

7/19/2016	Norfolk Southern	4,594.50	5,403.50
3/22/2012	Panera Bread Company	24,353.28	30,968.59
2/23/2015	Patterson Companies Com	12,566.70	10,257.50
12/2/2016	Paychex	6,137.25	6,392.40
7/17/2015	Robert Half Intl	13,801.77	11,853.54
5/28/2014	Scripps Network Interactive Inc.	17,593.96	17,557.02
5/24/2016	Southwest Airlines	64,132.00	74,760.00
7/2/2015	United Parcel Service B	872.19	1,031.76
5/4/2016	Verisk Analytics Inc Cl A	11,021.94	11,526.14
11/8/2016	Verizon Communications	9,966.31	11,156.42
8/19/2008	Walt Disney	3,586.36	5,002.56
12/11/2014	Yum! Brands Inc	1,528.57	2,469.87
Retail			
5/14/2015	Amazon.Com Inc	10,657.04	13,497.66
9/2/2011	CVS/Caremark Corp	42,788.93	38,034.62
7/2/2015	Ebay Inc	1,415.08	682.87
7/10/2015	Foot Locker	104,670.73	109,666.83
7/2/2015	Grainger WW	938.77	929.00
10/21/2011	Home Depot	15,348.57	20,916.48
2/23/2015	Lowes	14,524.55	14,224.00
2/23/2015	O Reilly Automotive	34,576.30	39,255.81
6/22/2016	Ross Stores	10,860.98	13,120.00
11/29/2016	Target Corp	2,189.08	2,022.44
Health			
2/23/2015	Abbott Laboratories	19,105.19	16,439.48
4/26/2016	Abbvie Inc Com	21,251.74	20,789.84
11/20/2015	Aetna Inc New	2,996.87	2,976.24
5/3/2016	Amgen	1,542.40	1,462.10
3/18/2016	Becton Dickinson	10,498.49	11,588.50
7/2/2015	Biogen Idec	1,614.46	1,134.32
1/9/2015	Boston Scientific	2,083.85	2,941.68
9/1/2011	Bristol-Myers Squibb	8,474.02	14,668.44
2/14/2013	Celgene Corp New	5,482.22	6,019.00
3/14/2013	Cooper Comp Inc	8,933.16	14,869.05
9/3/2014	Gilead Sciences Inc	64,479.26	43,221.32
5/26/2010	Johnson & Johnson	62,235.96	73,838.32
8/1/2016	Lilly Eli & Co	2,568.86	2,280.05
3/13/2014	McKesson HBOC Inc	4,604.50	3,511.25
2/23/2015	Medtronic	29,686.15	26,782.48
3/7/2014	Parexel Intl Corp	27,756.12	30,371.40
2/17/2015	Pfizer	24,481.70	24,035.20
7/2/2015	Regeneron Pharmaceuticals	510.84	367.09
1/8/2016	Resmed Inc	12,521.02	14,829.95
2/23/2015	Stryker Corp	11,901.08	14,976.25
3/2/2009	United Health Group Inc	6,796.78	12,163.04
9/24/2015	Vanguard World Fds Health Care ETF	22,715.47	22,691.83
6/20/2016	VCA Antech Inc	12,813.15	13,180.80
7/2/2015	Zoetis Inc Cl A	4,089.23	4,282.40
Healthcare			
11/29/2016	Therapeuticsmd Inc Com	5,880.87	5,770.00
Basic Materials			
3/23/2016	Lyondellbasell Industries N V	2,879.29	3,002.30
ETF			
10/26/2016	Powershares Exch Traded Fd Tst li S&P 500 Lov	60,363.74	62,037.36

5/4/2016	ProShares Short VIX Short-Term Futures ETF	4,062.12	7,278.40
10/10/2008	Vanguard Dividend Appreciation	22,803.84	42,590.00
11/21/2016	Wisdomtree Trust Midcap Divi Fd	2,311.89	2,359.50
Technology			
6/18/2015	Acuity Brands Inc	13,540.68	17,083.64
3/11/2015	Adobe Systems	3,133.09	3,706.20
7/2/2015	Akamai Technologies	1,507.38	1,533.64
8/19/2008	American Tower Reit Com	1,879.31	2,642.00
3/19/2008	Apple Computer	440,903.45	621,386.57
7/30/2014	Cisco Systems	9,887.78	10,607.22
9/14/2015	Cognex Corp	7,830.31	13,360.20
5/9/2014	F5 Networks Inc	11,354.40	16,063.92
1/9/2014	Facebook Inc Cl A	67,573.83	75,472.80
4/1/2016	Fortinet Inc Com	529.10	512.04
7/5/2016	Fortive Corporation Common Stock	-	4,022.25
11/8/2016	Frontier Communications Com	9,795.00	10,140.00
11/6/2015	Gemalto Nv Sponsored Adr	1,499.49	1,330.55
6/3/2016	Genpact Limited	12,153.35	10,466.20
3/28/2016	Hewlett Packard Enterprise Company	3,540.05	4,512.30
3/22/2012	IBM	22,850.68	18,979.00
7/6/2016	Infineon Technologies AG	1,221.83	1,399.68
4/6/2009	Intel	8,293.88	8,741.07
2/23/2015	Intuit	8,988.45	11,461.00
2/19/2015	IPG Photonics Corp Com	11,299.05	12,437.46
8/27/2012	Jack Henry & Assoc Inc	6,677.57	15,980.40
5/26/2016	Manhattan Associates	13,604.42	11,083.27
9/22/2015	Microchip Technology	1,087.55	1,539.60
5/24/2011	Microsoft	24,037.02	32,250.66
9/23/2016	Monolithic Pwr Sys Inc Com	14,061.56	14,993.19
4/22/2016	Murate Mfg Co Ltd Adr	1,597.46	1,567.92
4/23/2014	NXP Semiconductors N V Com	7,954.49	12,055.23
5/4/2016	Open Text Corp	15,458.06	17,121.37
4/14/2016	Orange	1,589.72	1,423.16
6/24/2016	Palo Alto Networks Inc Com	614.24	625.25
2/23/2015	Qualcomm	19,096.10	19,299.20
7/2/2015	Red Hat Inc	1,074.03	975.80
2/23/2015	Rockwell Collins Inc	12,164.66	12,615.36
9/3/2015	Salesforce Com Inc Com	2,928.48	2,738.40
4/24/2014	Synopsys Inc	11,389.23	17,658.00
7/2/2015	Texas Instruments	674.66	948.61
7/2/2015	Vmware Inc Cl A Com	766.37	787.30
7/2/2015	Xilinx Inc	610.38	845.18
Other			
12/12/2016	Advance Auto Parts Inc	2,827.81	2,705.92
3/3/2016	AerCap Holdings	1,412.94	1,539.57
1/28/2016	Alexion Pharmaceutical	936.52	856.45
11/23/2015	Carlyle Group LTD	17,821.97	15,707.50
2/23/2015	Cognizant Tech Solutions A	13,720.51	12,606.75
2/17/2012	Core Laboratories N V	9,013.20	8,882.96
7/2/2015	Deutsche Post Ag Sponsored Adr	1,520.47	1,702.48
5/6/2016	Endo Pharmaceuticals	3,320.90	3,294.00
12/23/2016	Hess Corp Com	1,215.24	1,183.51
10/28/2016	IShares Tr Nasdaq Bio Indx	1,302.32	1,326.90
7/2/2015	Nasdaq Stock Market Com	587.60	805.44

7/2/2015	Royal Dsm Nv	1,307.81	1,351.80	
6/9/2016	Webster Financial Corp Conn	4,408.42	6,389.37	
12/13/2016	Canadian Pacific Railway Limited	1,364.78	1,288.89	
3/15/2016	Ck Hutchison Hldgs Ltd	1,732.14	1,589.00	
11/29/2016	Coty Inc Com Usd0.01 Cl A	7,846.35	7,324.00	
5/5/2015	Cybermedia Inc Com	6,400.00	4,550.00	
10/19/2016	Electronic Arts Inc.	2,682.52	2,599.08	
8/12/2016	Engie Spon Adr Each	1,941.70	1,567.02	
7/29/2016	HSBC	10,000.00	9,810.00	
10/24/2016	ISHARES TR CORE S&P TTL STK	5,564.49	5,826.24	
8/31/2015	JPM Trigger Plus	10,000.00	10,370.00	
7/26/2016	L Brands Inc.	4,266.27	3,752.88	
11/15/2016	Lexicon Pharmaceuticals, Inc	9,960.40	8,021.40	
12/9/2016	Paycom Software, Inc. (PAYC)	9,994.75	10,235.25	
3/31/2016	RBC	5,000.00	5,235.00	
7/2/2015	Yum China Hldgs Inc Com	2,244.45	2,063.48	
		4,191,914.17	5,088,306.96	5,088,306.96

COMMON STOCK - INTL EQUITY

Building

6/8/2016	Anhui Conch Cem Co Ltd Adr	1,757.82	1,926.29
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Consumer Discretionary

11/24/2014	Sony Corp ADR	1,055.17	1,166.86
5/10/2016	Toyota Motor ADR	2,646.83	3,047.20

Information Services

10/26/2016	Line Corp Ads Each Repr 1 Shs	1,339.29	1,054.31
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Consumer Services

10/12/2016	Axa Ads	2,293.69	2,520.00
5/4/2015	Compagnie de Saint-Gobain S.A.	2,564.30	2,632.75

Industrials

12/23/2015	Iberdrola Sa Spon ADR	2,003.13	1,893.67
7/2/2015	Koninklijke Philips EI Spons ADR New 2000	3,484.70	4,188.09
6/27/2014	Lennox Intl Inc Com	11,607.96	19,912.10

Transportation

10/17/2016	Airbus Group SE	2,233.82	2,528.68
5/5/2015	Atlantia SpA	2,752.48	2,395.34
4/15/2016	Ferrovial, S.A	2,741.82	2,334.68

Communications

10/30/2015	China Telecom Hongkong Spons ADR	3,508.73	3,198.23
7/2/2015	Koninklijke KPN N.V (Royal)	1,960.66	1,638.00
9/11/2014	Nippon Tel & Tel Spons ADR	2,524.22	2,818.69

Europe Stock

7/2/2015	Societe General Spn Adr	1,538.14	1,708.68
7/2/2015	Wisdomtree Tr Europe Hedged Eq	5,678.32	5,338.20

Food & Agriculture

5/14/2012	Mondelez Intl Inc Cl A	6,221.56	8,112.39
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Commodities			
11/9/2016	Eletcricite DE France ADR	1,285.21	1,209.22
Natural Resources			
4/21/2016	China Pete & Chem Corp Spon ADR H Shs	2,677.03	2,698.76
11/29/2016	Liberty Global Plc Lilac Sh Cl C	3,712.25	3,598.90
Large Cap Value			
7/2/2015	Vanguard Intl Eqty Idx European ETF	5,202.72	4,602.24
Foreign			
10/23/2015	Hong Kong Exchanges And Clearing LTD	3,324.52	2,967.81
Utilities			
2/5/2016	E.On AG Spons ADR	2,058.31	1,508.70
10/27/2016	National Grid Transco PLC New Spons ADR	1,364.92	1,224.93
Energy			
11/5/2015	Royal Dutch Shell PLC Spon AER Repstg	5,086.14	5,383.62
9/8/2018	Total SA Spons ADR	5,348.69	5,861.55
Finance			
10/30/2015	Adecco Sa ADR	1,162.46	1,562.88
7/2/2015	Aegon NV	2,346.09	2,173.29
9/11/2014	AXA-UAP SA Spons ADR	2,503.15	2,706.89
7/2/2015	Banco Bilbao Vizaya SA ADR	2,124.95	1,699.27
3/30/2016	BNP Paribas Spons ADR	2,593.12	3,257.17
5/31/2016	DBS Group Hldgs Ltd Spons ADR	1,591.16	1,671.08
7/2/2015	HSBC Holdings PLC ADR	2,417.62	2,330.44
6/28/2013	ING Groep NV Spons ADR	2,522.22	2,890.50
7/2/2015	Julius Baer Group Ltd Un ADR	1,959.01	1,654.95
9/22/2015	Lloyds TSB Group PLC Spons ADR	2,149.92	1,494.20
9/20/2016	Mitsubishi UFJ Fnl Gb Sponsored ADR	1,345.24	1,638.56
7/2/2015	Roche Holding LTD Spons ADR	2,768.50	2,339.46
1/31/2014	UBS Ag Shs New	3,274.97	2,648.23
Financial			
4/10/2014	Aviva Plc Adr	4,520.10	3,121.23
10/18/2016	DNB ASA Sponsored Adr	1,539.48	1,636.80
6/20/2016	Ingenico Group	1,770.31	1,408.90
5/12/2015	Japan Exchange Group	2,493.61	2,478.02
Industrial Cyclicals			
8/14/2014	Mettler Toledo Intl	11,421.06	17,998.08
8/31/2016	Potash Corp Sask Inc	1,744.73	1,783.98
Consumer Goods			
2/5/2016	Carlsberg A/S	1,460.70	1,467.10
4/12/2016	Compagnie Financiere Richemont	2,704.51	2,986.65
5/5/2016	Daimler Ag Spon Adr	2,289.03	2,526.46
4/4/2016	Holcim Ltd	2,546.25	2,622.49
4/19/2016	Mazda Motor Corp ADR	1,454.76	1,544.70
Consumer Staples			
2/23/2015	Accenture PCL Ireland	13,417.20	17,569.50
9/20/2016	Carrefour SA Spons ADR	2,870.44	2,651.67
8/26/2015	Heineken N V Spon ADR L1	2,484.83	2,267.98
10/31/2016	Nestle SA Spons ADR	1,897.17	1,868.75
Services			
4/13/2016	Japan Airport Terminal Co., Ltd	2,699.50	2,707.78
4/26/2016	JD.com, Inc.	3,042.33	3,084.29

Retail			
11/21/2014	Alibaba Group Hldg Ltd Sponsored Ads	4,232.45	3,951.45
3/16/2016	Seven & I Hldgs Co Ltd ADR	1,440.33	1,279.03
Health			
1/28/2016	Fresenius Med Care A G Spons ADR	1,361.98	1,308.51
8/25/2015	Fresenius SE & CO Kgaa Spons ADR	1,922.92	2,096.44
4/4/2016	Glaxosmithkline PLC Spons ADR	20,688.66	20,217.75
2/17/2012	Novartis A G Spons ADR	3,491.14	3,204.96
10/27/2016	Reckitt Benckiser Gp ADR	1,302.39	1,225.22
7/7/2016	Shire Plc Spons ADR	2,539.48	2,214.94
7/2/2015	Smith - Nphw PLC Spon ADR New	1,529.87	1,353.60
Basic Materials			
9/12/2016	BHP Billiton Plc Sponsored ADR	1,355.77	1,573.00
3/16/2016	Canadian Natural Resources	4,988.59	5,547.12
Technology			
7/8/2016	Baidu Inc Spon ADR Rep A	1,283.19	1,315.28
12/5/2016	Yandex NV-A CGMI ITS Affiliates	1,249.79	1,328.58
Other			
3/8/2016	Intesa Aapaolo S P A Sponsored ADR	3,956.77	4,264.40
12/7/2016	Komatsu Ltd Spons ADR	3,580.49	3,492.72
7/2/2015	Mitsubishi Estate ADR	1,694.68	1,594.40
7/2/2015	Secom Co Ltd ADR	1,233.67	1,368.75
9/11/2015	Seiko Epson Corp Unspn ADR	1,252.67	1,645.36
5/5/2015	Vinci S A ADR	1,560.74	1,720.12
Cayman Island			
10/27/2016	Zto Express (Cayman) Inc Adr Each Repr 1 Shs	961.19	651.78
China			
9/21/2016	Byd Co Unsp Adr Each Repr 2 Ord	1,322.91	1,009.77
Japan			
11/15/2016	Nippon Shinyaku Co Unsp Adr Each Repr 0.25	1,274.13	1,245.50
International			
7/2/2015	iShares MSCI Japan Index	10,639.08	10,211.73
Missing Industry Group			
12/16/2016	Acs Activ De Construc Y Serv Un-sponsored Adr	1,505.77	1,523.12
7/28/2016	Howden Joinery Group Plc Adr	672.99	568.11
6/14/2016	LEGAL & GEN GROUP PLC SPONSORED ADR	618.30	603.20
12/6/2016	Panasonic Corp Adr	1,550.63	1,442.72
12/6/2016	Shin-Etsu Chem-Unspn	1,895.73	1,894.34
		258,193.16	275,113.09
COMMON STOCK TOTAL			5,363,420.05

CLOSED END MUTUAL FUNDS - DOMESTIC EQUITY

Large Cap Value			
1/17/2016	First Tr Morningstar Div Shs	10,265.83	10,648.87

CLOSED END MUTUAL FUNDS - DOMESTIC FIXED

Government(1-5)			
10/24/2016	IShares TR 1-3 Year Treasury Index	3,489.38	3,468.95
Financial			
11/21/2016	Healthcare Tramer Inc Cl A	5,071.66	5,239.80

Preferred			
10/24/2016	IShares Tr US Pfd Stk Indx	4,102.30	3,890.68

MUTUAL FUNDS - DOMESTIC FIXED

Bonds			
7/2/2015	Blackrock Fds II Strg Opp Instl	17,324.99	16,895.30
Large Value Stocks			
11/12/2010	Federated Strategic Value Dividend Fund	265,151.62	323,623.28
Intermediate Term Bond			
12/12/2016	Baird Aggregate Bond Fund Investor Cl	196,297.54	196,480.77
10/20/2016	Doubleline Fds Tr Ttl Rtn Bd I	7,147.99	6,940.61
11/7/2014	Doubleline Total Return Bond	130,037.64	126,467.81
3/28/2016	Metropolitan West Total Return Bond Fund	39,038.07	37,515.80
5/16/2013	PIMCO Total Return D	61,747.23	57,577.29
5/6/2003	PIMCO Total Return Institutional	611,606.36	570,322.64
11/11/2015	Prudential Total Return Bond R	144,296.43	138,700.07
10/24/2014	Vanguard Bd Index Fd Ttl Bdindex Adm	58,944.54	57,662.71
7/27/2012	Vanguard Fxd Inc Secs Intrm Invgrdad	344,659.06	329,209.95
Emerging Bond			
7/2/2015	Goldman Sachs Emeg Mkts Debt	3,464.99	3,518.91
Income			
7/2/2015	Pioneer Bond Y	17,324.99	17,234.57
Managed Futures			
8/26/2010	AQR Managed Futures Strategy	97,577.97	91,495.57
Government(5-10)			
5/27/2003	Vanguard Inflation-Protected	77,216.54	79,296.95
Corporate(5-10)			
8/22/2008	Loomis Sayles Strategic Income C	383,872.84	404,270.59
Corporate(10+)			
7/22/2012	Loomis Sayles Bond Inst Shares	362,488.42	330,502.98
High-Yield			
6/18/2007	Hartford Floating Rate	34,629.85	32,680.82
12/12/2016	Lord Abbett High Yield Class A	45,748.11	45,748.12

MUTUAL FUNDS - INTL EQUITY

Diversified			
8/22/2008			
Emerging Equity MFS International Diversification C		47,503.08	54,976.62
4/20/2009			
International Eq Lazard Emerging Markets		69,329.71	65,577.18
11/10/2010	American Funds EuroPacific Growth	171,073.48	175,530.65
5/16/2013	American Funds EuroPacific Growth	68,171.96	66,045.91
4/17/2007	Fidelity Diversified International	96,249.77	92,387.02
10/30/2013	Vanguard Developed Markets Idx Admiral	55,288.60	51,506.51
Large Cap Blend			
3/20/2008	Henderson Global Fds Intl Opport C	28,281.20	31,436.66
World			
2/17/2012	Smallcap World A	1,168.77	1,360.86
11/30/2016	Tweedy Browne Global Value	17,086.55	17,087.60
Foreign			
2/17/2012	Euro Pacific Growth A	1,438.64	1,632.74

Global Equity			
9/26/2008	American Funds Capital World Growth & Inc.	8,480.93	12,472.70
3/14/2008	American Funds New Perspective	153,380.94	168,722.96
4/20/2009	Templeton World	96,154.03	110,584.49

MUTUAL FUNDS - INTL FIXED

World Bond			
11/14/2014	Loomis Sayles Fds I Glb Bd Fd Retl	101,918.72	97,187.21
Global Fixed Income			
3/14/2008	AllianceBernstein Global Bond	38,698.89	39,748.62
Int'l Fixed Income			
8/2/2008	Oppenheimer Intl Bd Fd Cl C	244,386.90	224,089.00
9/2/2009	Templeton Glob Bond II	261,311.44	244,159.75
Emerging Markets Fixed Income			
12/12/2016	TCW Emerging Markets Income Cl N	26,181.53	26,281.76

MUTUAL FUNDS - DOMESTIC EQUITY

Growth & Income			
7/2/2015	Dreyfus Opportunistic Fixed Income I	17,324.99	15,089.94
Growth			
12/17/2014	Legg Mason Bw Alternative Credit Fd Cl C	104,141.55	97,826.75
Large Value Stocks			
10/24/2014	Vanguard Index Fds Valu Index Adm	73,387.20	87,973.30
Asset Allocation			
5/16/2013	SelectOne Active 100% Bonds	60,443.05	63,333.09
5/16/2013	SelectOne Active 100% Equities	20,973.81	24,602.49
5/16/2013	SelectOne Active Aggressive	2,267,213.38	2,544,405.72
5/16/2013	SelectOne Active Conservative	553,178.35	597,267.99
5/16/2013	SelectOne Active Moderate	3,006,047.73	3,408,200.09
5/16/2013	SelectOne Active Ultra Conservative	36,302.83	36,428.19
5/16/2013	SelectOne Active Very Aggressive	527,397.27	609,020.90
5/16/2013	SelectOne Active Very Conservative	136,975.43	145,847.00
5/16/2013	SelectOne Enhanced Index 100% Bonds	27,544.03	28,475.95
5/16/2013	SelectOne Enhanced Index 100% Equities	9,066.99	9,834.54
5/16/2013	SelectOne Enhanced Index Aggressive	851,953.89	953,417.21
5/16/2013	SelectOne Enhanced Index Conservative	208,955.26	232,829.56
5/16/2013	SelectOne Enhanced Index Moderate	1,398,508.74	1,601,265.32
5/16/2013	SelectOne Enhanced Index Ultra Conservative	17,519.79	17,558.84
5/16/2013	SelectOne Enhanced Index Very Aggressive	106,999.09	114,769.80
5/16/2013	SelectOne Enhanced Index Very Conservative	97,784.67	100,969.38
Tactical Allocation			
4/21/2009	Leuthold Core Investment	79,077.12	89,534.75
Equity Income			
4/26/2010	Henderson Global Fds Global Eq Incm I	9,445.51	9,532.95
Capital Appreciation			
11/23/2016	City National Rochdale Emerg Mkts Y	20,237.26	20,019.40
7/2/2015	MainStay Cushing MLP Premier I	22,463.97	19,417.68
7/2/2015	PIMCO Foreign Bond	10,394.99	10,355.39
7/2/2015	Thornburg Developing World I	25,817.98	22,791.86

Income			
11/23/2016	City National Rochdale Fxd Inc Opps N	64,157.51	63,818.85
5/22/2015	Eaton Vance Floating-Rate Advantage A	16,331.95	225,657.68
5/22/2015	Lord Abbett Floating Rate A	12,544.79	187,379.97
7/2/2015	Pioneer Floating Rate Y	34,649.99	34,447.66
Natural Resources			
5/22/2015	PIMCO Commodity Real Return Strategy A	5,155.97	91,096.30
Long/Short			
4/17/2007	Diamond Hill Long/Short	48,805.72	64,605.55
5/22/2015	Gateway	5,590.42	202,757.58
Large Cap Blend			
10/4/2016	Dreyfus Appreciation	67,520.72	60,464.07
12/12/2016	Fidelity 500 Index	65,826.82	64,685.65
6/18/2007	JP Morgan US Large Cap Core Plus	84,920.61	96,689.21
5/16/2013	Vanguard Index Fds 500 Index Admir	161,319.73	734,131.23
5/16/2013	Vanguard Index Fds Grw Index Adml	47,965.10	55,275.19
Mid Cap Blend			
9/24/2015	Weitz Hickory	16,682.10	17,524.81
Large Cap Growth			
5/6/2003	American Funds Growth Fund	69,057.07	105,625.04
5/6/2003	American Funds Growth Fund	272,756.11	387,247.41
9/17/2013	Goldman Sschs Tr Rising Divgrw C	232,255.95	269,260.69
4/17/2007	T. Rowe Price Growth Stock	178,326.53	202,955.48
9/24/2015	Vanguard Health Care	36,378.99	30,656.30
Large Cap Value			
5/30/2012	American Beacon Large Cap Value	101,007.12	118,898.11
5/16/2013	American Funds Washington Mutual	100,885.67	104,021.64
4/17/2007	American Funds Washington Mutual	133,273.40	149,213.73
5/27/2003	Dodge & Cox Stock	329,391.30	526,440.05
2/17/2012	Fundamental Investors	3,882.23	5,184.22
Mid Cap			
3/20/2008	Goldman Sachs Mid Cap Value C	31,626.94	32,223.79
2/8/2012	JP Morgan Mid Cap Value S	12,822.13	16,786.87
3/25/2013	Legg Mason Partners Equity Tr Clrbr Tctdvinc C	156,830.93	147,288.89
3/20/2008	Munder Mid Cap Select II	12,826.06	13,398.73
Small Cap Growth			
3/20/2008	Eagle Mid Cap Gw C	56,733.98	96,931.47
3/20/2008	Goldman Sachs Small Cap Equity C	18,020.69	44,405.15
Small Cap Value			
1/31/2013	Berwyn Fd Inc Com	360,856.75	334,986.18
6/19/2007	Royce Premier Series	251,079.50	234,931.78
11/30/2012	T. Rowe Price Small Cap Value	70,084.04	77,377.61
5/16/2013	Vanguard Small Cap Value Index	48,692.83	56,989.41
World			
5/22/2015	Principal Global Div Inc A	31,748.45	377,041.13
Index			
7/2/2015	Gateway Tr Y	17,324.98	17,881.80
5/16/2013	Vanguard Small Cap Growth Index	112,133.35	119,137.00
Real Estate			
9/24/2015	Third Avenue Real Estate	16,434.46	16,412.49
9/1/2003	Undiscovered Managers Real Estate	28,849.84	26,880.45
Financial			
5/22/2015	Invesco Balanced-Risk Allc A	15,854.86	117,380.32

Health				
11/17/2011	Eaton Vance Growth Tr Wrldw Hltscl	16,999.64	29,476.19	
Technology				
8/8/2008	Franklin Strategic Ser Biotechnology	11,750.53	18,855.90	
Missing Industry Group				
5/2/2014	Natixis Oakmark International C	100,280.16	88,470.42	
4/20/2015	Prudential Short Duration High Yield Income Fd	149,379.56	143,338.08	
MUTUAL FUNDS TOTAL		17,705,779.85	21,039,179.45	21,039,179.45
<u>CASH VALUE OF LIFE INSURANCE</u>				
5284	Nationwide Life	528,352.04	528,352.04	528,352.04
<u>REAL ESTATE INV TRUST & LP</u>				
2/17/2012	Camden Property Tr Sbi	6,305.00	8,407.00	
11/21/2016	LTC Pptys Inc	6,325.30	6,577.20	
11/21/2016	National Retail Properties, Inc.	6,263.38	6,630.00	
11/9/2015	Vornado RLTY Tr	3,948.94	4,174.80	
11/21/2016	Welltower Inc Com	6,194.62	6,693.00	
11/23/2015	Blackstone Group L P Com Unit LTD	17,547.24	15,677.40	
10/26/2016	Chimera Invt Corp Com	25,721.61	27,283.06	
12/2/2016	Gramercy Property Trust	6,339.19	6,563.70	
8/11/2016	Northstar Rlty Fin Corp Com	18,476.62	20,609.10	
		97,121.90	102,615.26	102,615.26
<u>NOTES RECEIVABLE FROM PARTICIPANTS</u>				
*	12/31/2016 Interest at 4.25% to 4.5%	592,040.57	592,040.57	592,040.57
TOTAL PORTFOLIO		25,885,714.74	30,129,607.58	30,129,607.58

* Party-in-Interest to the Plan

SCHEDULE H (Form 5500) Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning		and ending	
A Name of plan		B Three-digit plan number (PN) ►	
C Plan sponsor's name as shown on line 2a of Form 5500		D Employer Identification Number (EIN)	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)		
(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		

Liabilities

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

Net Assets

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

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

Expenses

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		
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:

(2) EIN:

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			
4b			

	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			
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			
e Was this plan covered by a fidelity bond?			
4e			
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			
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			
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			
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			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
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 . (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 H, line 4i - Schedule of Assets (Held at End of Year)

PN: 004

[illegible]