

<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>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2017</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017	
A	This return/report is for: <div>☐ a multiemployer plan</div> <div>☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)</div> <div>☒ a single-employer plan</div> <div>☐ a DFE (specify) _____</div>
B	This return/report is: <div>☐ the first return/report</div> <div>☐ the final return/report</div> <div>☐ an amended return/report</div> <div>☐ a short plan year return/report (less than 12 months)</div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div>☒ Form 5558</div> <div>☐ automatic extension</div> <div>☐ the DFVC program</div> <div>☐ special extension (enter description)</div>

Part II	Basic Plan Information—enter all requested information
1a	Name of plan AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES
1b	Three-digit plan number (PN) ▶ 201
1c	Effective date of plan 06/01/1960
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) AECOM GLOBAL II, LLC ONE CALIFORNIA PLAZA 300 S GRAND AVE 2ND FLOOR LOS ANGELES, CA 90071
2b	Employer Identification Number (EIN) 47-1336341
2c	Plan Sponsor's telephone number 208-386-5000
2d	Business code (see instructions) 236200

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2018	BERNIE KNOBBE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

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 or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 386
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 236
a(2) Total number of active participants at the end of the plan year	6a(2) 221
b Retired or separated participants receiving benefits	6b 18
c Other retired or separated participants entitled to future benefits	6c 130
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 369
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 6
f Total. Add lines 6d and 6e	6f 375
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 1I 3H

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

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
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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)** ☐ 0 **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 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

A Name of plan <u>AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES</u>	B Three-digit plan number (PN) ▶ <u>201</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>AECOM GLOBAL II, LLC</u>	D Employer Identification Number (EIN) <u>47-1336341</u>

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500
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Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	<u>11404618</u>	
b Actuarial value	2b	<u>11671819</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>23</u>	<u>1493226</u>	<u>1493226</u>
b For terminated vested participants	<u>127</u>	<u>1963422</u>	<u>1963422</u>
c For active participants	<u>236</u>	<u>8178736</u>	<u>8178736</u>
d Total	<u>386</u>	<u>11635384</u>	<u>11635384</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.94 %</u>	
6 Target normal cost	6	<u>245000</u>	

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

SIGN HERE		
<u>MICHELE RAAD</u>	Signature of actuary	<u>10/02/2018</u>
<u>MERCER</u>	Type or print name of actuary	Date
<u>633 WEST 5TH STREET</u> <u>SUITE 1200</u> <u>LOS ANGELES, CA 90071</u>	Firm name	<u>17-06641</u>
	Address of the firm	Most recent enrollment number
		<u>213-346-2200</u>
		Telephone number (including area code)

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

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	4336
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	4336
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>6.09</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1477885
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.13</u> %		90329
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		264
c Total available at beginning of current plan year to add to prefunding balance		1568478
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	100.31%
15 Adjusted funding target attainment percentage	15	100.31%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	100.15%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/13/2018	1028455	0			
Totals ▶			18(b)	1028455	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	932433

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	245000	
b Excess assets, if applicable, but not greater than line 31a	31b	36435	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	208565	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	208565	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	932433	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	723868	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES	B Three-digit plan number (PN) ▶	201
C Plan sponsor's name as shown on line 2a of Form 5500 AECOM GLOBAL II, LLC	D Employer Identification Number (EIN) 47-1336341	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64	NONE	249169	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY SMITH BARNEY LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 49 71 27 50 72 33 99	NONE	79143	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GRANT THORNTON LLP

36-6055558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	20700	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)

AECOM USA INC.

61-1088522

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 14 50	EMPLOYER	19013	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MATRIX TRUST COMPANY

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	12413	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCDERMOTT WILL & EMERY LLP

36-1453176

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	10938	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)

WINSTON AND STRAWN

36-1975990

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	5797	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES</u>	B Three-digit plan number (PN) ►	<u>201</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AECOM GLOBAL II, LLC</u>	D Employer Identification Number (EIN) <u>47-1336341</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a	0	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	1775586	1028455
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	6973	13907
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	161743	174747
	(2) U.S. Government securities.....	1c(2)	906177	1836033
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	344427	558579
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	5929865	6338403
	(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)	2352135	2822941
	(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	11476906	12773065

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	47020	120244
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	47020	120244

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	11429886	12652821
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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)	1028455	
(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)		1028455
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	78	
(B) U.S. Government securities	2b(1)(B)	28886	
(C) Corporate debt instruments	2b(1)(C)	13843	
(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)		42807
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	91065	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	151158	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		242223
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	181161	
(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)		181161
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	896958	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		896958

		(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)		123413
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2515017

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	759989	
(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)		759989
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)	318060	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	79143	
(4) Other	2i(4)	134890	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		532093
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1292082

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1222935
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: GRANT THORNTON LLP

(2) EIN: 36-6055558

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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 4077307. (See instructions.)

<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>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES		B Three-digit plan number (PN) ▶ 201
C Plan sponsor's name as shown on line 2a of Form 5500 AECOM GLOBAL II, LLC		D Employer Identification Number (EIN) 47-1336341
Part I	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): 75-3182674		
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 14
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) 2017 v. 170203		

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): _____		

- 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): _____

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

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

December 31, 2017 and 2016

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

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Grant Thornton LLP
1375 East 9th Street, Suite 1500
Cleveland, OH 44114-1718
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The Plan Administrator and Participants
Amended Employees' Pension and Investment Plan of the Hunt Corporation and Related Companies

Report on the financial statements

We were engaged to audit the accompanying financial statements of the Amended Employees' Pension and Investment Plan of the Hunt Corporation and Related Companies (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's responsibility for the financial statements

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

Auditor's responsibility

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

Basis for disclaimer of opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with

respect to the certified information described in Note 5 except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entity meets the requirements of 29 CFR 2520.103-8. The Plan administrator obtained a certification from this entity as of December 31, 2017 and 2016, and for the year ended December 31, 2017, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

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

Supplementary information

The supplemental schedule of assets (held at end of year) as of December 31, 2017 is presented for purposes of additional analysis and is not a required part of the financial statements, but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

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

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



Cleveland, Ohio
September 28, 2018

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31,	
	2017	2016
ASSETS		
Investments, at fair value (Note 4)		
Common stocks	\$ 6,338,403	\$ 5,929,865
Mutual funds	2,822,941	2,352,135
US government securities	1,836,033	906,177
Corporate bonds	558,579	344,427
Money market account	174,747	161,743
Total investments	<u>11,730,703</u>	<u>9,694,347</u>
Receivables		
Interest and dividends	13,907	6,973
Company contributions	1,028,455	1,775,586
Total receivables	<u>1,042,362</u>	<u>1,782,559</u>
Total assets	<u>12,773,065</u>	<u>11,476,906</u>
LIABILITIES		
Accrued administrative fees	<u>120,244</u>	<u>47,020</u>
Total liabilities	<u>120,244</u>	<u>47,020</u>
Net assets available for benefits	<u><u>\$ 12,652,821</u></u>	<u><u>\$ 11,429,886</u></u>

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

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

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the year ended December 31, 2017

Investment Income:

Net appreciation in fair value of investments	\$ 1,201,518
Interest and dividends	<u>285,044</u>
Net investment income	<u>1,486,562</u>

Company Contributions	<u>1,028,455</u>
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Deductions

Benefits paid to participants	(759,989)
Administrative expenses	(318,060)
Investment expenses	(79,143)
PBGC premiums	<u>(134,890)</u>
Total deductions	<u>(1,292,082)</u>

Net increase	1,222,935
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Net assets available for benefits

Beginning of year	<u>11,429,886</u>
End of year	<u><u>\$ 12,652,821</u></u>

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

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

Notes to the Financial Statements

December 31, 2017 and 2016

NOTE 1 - DESCRIPTION OF PLAN

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

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

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

Pension Benefits -- Covered employees are entitled to a benefit equal to one percent of their highest consecutive five year average compensation for each year of credited service determined as of June 1, 1999, plus one-half of one percent of their average compensation for each year of credited service accrued after June 1, 1999. Early retirement is permitted beginning at age 57 or for disability at reduced benefit levels. Employees may elect to receive their benefit in the form of a lump sum distribution upon termination of employment, regardless of age. The normal form of payment for married employees is a joint and 50 percent surviving spouse annuity. Employees may also elect to receive the benefit in the form of a single life annuity, installments over a certain period of years as specified in the Plan document, an annuity plus installment payments to designated beneficiaries over a certain period of years as specified in the Plan document, or a 50 percent, 75 percent, or 100 percent survivor annuity with a designated beneficiary. Covered employees' benefit rights are fully vested after five years; as of December 31, 2017 and 2016, all participants in the Plan are fully vested. Effective January 1, 2008, the Plan was frozen, and pension benefits ceased to accrue.

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

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

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

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

Payment of Benefits - Benefit payments are recorded upon distribution.

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

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

NOTE 3 – RISKS AND UNCERTAINTIES

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

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

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

NOTE 4 – FAIR VALUE MEASUREMENTS

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

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

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

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

Mutual funds – A mutual fund is an investment company registered under the Investment Company Act of 1940 that pools the capital of many investors and invests it in stocks, bonds, short-term money market instruments and/or other securities. These investments are public investment vehicles valued at the closing price reported in the active market in which the investments are traded. These investments are classified within Level 1 of the valuation hierarchy.

Common stocks – The fair value of these instruments is based on the closing price per the principal stock exchange on which they are traded and are classified within Level 1 of the valuation hierarchy.

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

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

based on significant observable inputs, are classified within Level 2 of the valuation hierarchy because quoted prices of identical instruments are not readily available in active markets.

US government securities – The fair value of these investments is based on the closing price reported on the active market on which the individual securities are traded and are classified within Level 1 of the valuation hierarchy.

Money market account – The fair value of these investments is based on quoted market prices of the fund in active market and are classified within level 1 of the valuation hierarchy.

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

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

	Quoted Prices in Active Markets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
<u>As of December 31, 2017</u>				
Common stocks	\$ 6,338,403	\$ -	\$ -	\$ 6,338,403
Mutual funds	2,822,941	-	-	2,822,941
US government securities	1,836,033	-	-	1,836,033
Corporate bonds	-	558,579	-	558,579
Money market account	<u>174,747</u>	<u>-</u>	<u>-</u>	<u>174,747</u>
Total assets at fair value	<u>\$11,172,124</u>	<u>\$ 558,579</u>	<u>\$ -</u>	<u>\$11,730,703</u>

	Quoted Prices in Active Markets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
<u>As of December 31, 2016</u>				
Common stocks	\$ 5,929,865	\$ -	\$ -	\$ 5,929,865
Mutual funds	2,352,135	-	-	2,352,135
US government securities	906,177	-	-	906,177
Corporate bonds	-	344,427	-	344,427
Money market account	<u>161,743</u>	<u>-</u>	<u>-</u>	<u>161,743</u>
Total assets at fair value	<u>\$ 9,349,920</u>	<u>\$ 344,427</u>	<u>\$ -</u>	<u>\$ 9,694,347</u>

NOTE 5 – INFORMATION CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Matrix Trust Company, the Trustee, has certified the investment and the related investment transactions, interest and dividends, and net appreciation in fair value of investments as shown in the accompanying financial statements and

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

supplemental schedule are complete and accurate as of December 31, 2017 and 2016 and for the year ended December 31, 2017. No audit procedures were performed on the information provided by the Trustee except to compare such information to the related information included in the accompanying financial statements and supplemental schedule.

NOTE 6 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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

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

	<u>December 31, 2017</u>	<u>December 31, 2016</u>
Vested benefits:		
Participants and beneficiaries currently receiving benefits	\$ 1,338,857	\$ 1,390,674
Other participants	<u>12,410,438</u>	<u>12,041,660</u>
Total vested benefits	<u>13,749,295</u>	<u>13,432,334</u>
Total actuarial present value of accumulated plan benefits	<u>\$13,749,295</u>	<u>\$13,432,334</u>

The changes in the actuarial present value of the Plan's accumulated plan benefits for the year ended December 31, 2017 are as follows:

Actuarial present value of accumulated plan benefits at beginning of year	<u>\$13,432,334</u>
Increase (decrease) during the year attributable to:	
Actuarial gains	(161,407)
Benefits paid	(759,989)
Interest due to the decrease in the discount period	911,447
Change in assumptions	<u>326,910</u>
Net increase	<u>316,961</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$13,749,295</u>

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

The change in assumptions is due to updating the interest rates used for lump sum conversions and updating the actuarial equivalence (interest and mortality) used for converting benefits to optional forms of payment.

The significant actuarial assumptions used in the valuations as of December 31, 2017 and 2016 are as follows:

Mortality basis:	- RP-2014 sex distinct, no collar distinction, separate annuitant and non-annuitant mortality table with post-2006 projection factors removed (MRP-2006) with generational Mercer Modified Post-2006 Projection factors (MMP-2016)
417(e) lump sum:	- 2018 and 2017 lump sum interest rates (as of December 31, 2017 and 2016, respectively) - Unisex, no collar mortality table RP-2014 with post 2006 projection factors removed (MRP-2006) with generational Mercer Modified Post-2006 projection factors (MMP-2016)
Discount rate:	- 7.00%
Retirement Age:	- 100% at age 62

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

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

AECOM charges the Plan for certain administrative labor costs. The total cost of administrative labor charged to the Plan by AECOM during the year ended December 31, 2017 was \$19,014. AECOM is the Plan sponsor as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. In addition, the Plan paid certain expenses related to Plan administration and investment activity to various service providers. These transactions also qualify as party-in-interest transactions. The Plan paid fees to the Trustee of \$91,555 during the year ended December 31, 2017. These party-in-interest transactions qualify for prohibited transaction exemptions.

NOTE 8 - PLAN TERMINATION

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

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of

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

benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. The ceiling is adjusted annually and varies depending on the form of benefit payment elected by the participant at the time of termination.

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

NOTE 9 - TAX STATUS

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

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017 and 2016, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS; however, there are currently no audits for any tax periods in progress.

NOTE 10 – SUBSEQUENT EVENTS

The Plan evaluated subsequent events through September 28, 2018, the date the financial statements were available to be issued.

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Mutual Funds:				
	Amer Funds Bond Fund A		69,755	\$ 812,305	\$ 899,143
	Amer Funds Bond Fund R3		30,906	401,591	398,376
	Janus Henderson Forty Fund A Shares		26,068	821,920	822,701
	Pimco Real Ret Bd A		63,537	656,450	702,721
	Total Mutual Funds			2,692,266	2,822,941
	United States Government Securities:				
	Federal Home Loan Mortgage Corp	6.250% Due 07-15-32	38,000	54,304	53,281
	FHLMC Note	3.750% Due 03-27-19	45,000	47,958	46,037
	FHLMC Note	2.375% Due 01-13-22	48,000	49,127	48,395
	FNMA Note	6.625% Due 11-15-30	29,000	41,662	40,858
	FNMA Note	2.000% Due 10-05-22	45,000	44,970	44,438
	US Treasury Note	1.750% Due 05-15-23	2,000	1,966	1,952
	US Treasury Note/Bond	0.892% Due 04-30-19	173,000	173,113	173,149
	US Treasury Note/Bond	1.375% Due 07-31-19	34,000	33,993	33,744
	US Treasury Note/Bond	1.875% Due 07-31-22	132,000	131,435	130,211
	US Treasury Note/Bond	2.250% Due 11-15-27	66,000	65,553	65,103
	US Treasury Note/Bond	2.375% Due 08-15-24	58,000	60,221	58,208
	US Treasury Note/Bond	1.500% Due 11-30-19	38,000	38,224	37,734
	US Treasury Note/Bond	4.000% Due 08-15-18	28,000	29,742	28,404
	US Treasury Note/Bond	1.750% Due 09-30-22	97,000	96,072	95,098
	US Treasury Note/Bond	3.625% Due 02-15-20	57,000	61,328	59,066
	US Treasury Note/Bond	1.625% Due 02-15-26	62,000	60,190	58,580
	US Treasury Note/Bond	2.375% Due 05-31-18	40,000	41,050	40,150
	US Treasury Note/Bond	1.375% Due 06-30-23	58,000	56,022	55,426
	US Treasury Note/Bond	1.125% Due 07-31-21	9,000	8,802	8,703
	US Treasury Note/Bond	2.000% Due 02-15-22	58,000	58,288	57,751
	US Treasury Note/Bond	1.500% Due 03-31-19	10,000	10,020	9,960
	US Treasury Note/Bond	1.125% Due 05-31-19	58,000	57,973	57,420
	US Treasury Note/Bond	2.000% Due 02-15-23	40,000	39,577	39,609
	US Treasury Note/Bond	2.000% Due 07-31-20	43,000	43,299	43,084
	US Treasury Note/Bond	2.375% Due 05-15-27	20,000	20,278	19,953
	US Treasury Inflation Indexed Bond	0.125% Due 01-15-23	28,854	28,122	28,629
	Fannie Mae 745932	6.500% Due 11-01-36	1,055	1,190	1,195
	Fannie Mae Ab8142	5.000% Due 10-01-37	1,298	1,444	1,416
	Fannie Mae Ae0443	6.500% Due 10-01-39	948	1,070	1,069
	Fannie Mae Ae0690	6.500% Due 12-01-36	1,133	1,285	1,286
	Fannie Mae Al1704	6.500% Due 05-01-40	737	847	824
	Fannie Mae Al3484	4.500% Due 10-01-42	3,787	4,005	4,078
	Fannie Mae Al5882	5.500% Due 07-01-40	6,309	7,149	7,003
	Fannie Mae Al9107	4.500% Due 03-01-46	6,457	6,941	6,875
	Fannie Mae Al9128	4.500% Due 12-31-99	5,075	5,482	5,440
	Fannie Mae Al9903	5.500% Due 12-31-99	35,852	40,206	39,764
	Fannie Mae As7253	4.500% Due 05-01-46	18,476	19,931	19,672
	Fannie Mae As7838	3.000% Due 08-01-46	40,648	40,515	40,744
	Fannie Mae Av2959	4.500% Due 12-01-43	8,760	9,443	9,454
	Fannie Mae Aw1014	4.500% Due 05-01-44	4,695	5,156	5,056
	Fannie Mae Bf0174	3.000% Due 02-01-57	39,343	39,147	39,073

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	United States Government Securities (continued):				
	Fannie Mae Bm1948	6.000% Due 11-01-47	53,639	60,905	60,588
	Fannie Mae Bm3066	5.000% Due 11-15-47	46,329	50,717	50,181
	Fannie Mae Bm3196	5.500% Due 12-31-99	90,000	100,533	100,345
	Fannie Mae Ca0522	3.000% Due 10-01-47	51,745	51,497	51,512
	FHLMC 30G G60711	4.500% Due 07-01-45	7,369	8,113	7,877
	Freddie Mac 849506	2.972% Due 11-01-44	4,265	4,409	4,344
	Freddie Mac A60064	5.500% Due 04-01-37	1,067	1,150	1,180
	Freddie Mac G03146	5.500% Due 07-01-37	1,056	1,180	1,166
	Freddie Mac G05964	4.500% Due 08-01-40	18,876	20,436	20,313
	Freddie Mac G07289	3.000% Due 11-01-42	3,610	3,696	3,631
	Freddie Mac G07589	5.500% Due 06-01-41	5,058	5,644	5,584
	Freddie Mac G60647	5.000% Due 12-01-41	2,885	3,162	3,157
	Freddie Mac G60855	4.500% Due 12-01-45	3,181	3,430	3,384
	GNMA Pool #G60738	5.000% Due 04-01-44	4,463	4,998	4,879
	Total United States Government Securities			1,856,970	1,836,033
	Corporate Bonds:				
	Anheuser-Busch Inbev Wor	2.500% Due 07-15-22	30,000	29,347	29,768
	Bank Of America Corp	3.248% Due 10-21-27	60,000	58,988	59,564
	Berkshire Hathaway Inc	3.125% Due 03-15-26	30,000	30,354	30,260
	Citigroup Inc	2.350% Due 08-02-21	30,000	30,101	29,673
	CVS Caremark Corp	2.750% Due 12-01-22	60,000	60,238	59,105
	Enterprise Products Oper	3.750% Due 02-15-25	28,000	27,933	28,871
	Exxon Mobil Corporation	1.819% Due 03-15-19	30,000	30,123	29,952
	General Elec Cap Corp	4.650% Due 10-17-21	53,000	59,368	57,062
	Gilead Sciences Inc	3.500% Due 02-01-25	28,000	29,491	28,992
	Goldman Sachs Group Inc	2.600% Due 04-23-20	30,000	30,280	30,220
	JPMorgan Chase & Co	3.625% Due 05-13-24	28,000	29,623	29,063
	Kraft Heinz Foods Co	3.950% Due 07-15-25	10,000	10,355	10,329
	Mondelez International	4.000% Due 02-01-24	18,000	19,200	19,107
	Southern Co	2.350% Due 07-01-21	30,000	29,837	29,822
	Time Warner Inc	4.750% Due 03-29-21	55,000	59,513	58,542
	Verizon Communications	2.625% Due 08-15-26	30,000	28,081	28,249
	Total Corporate Bonds			562,832	558,579
	Common Stocks:				
	2U Inc		70	2,537	4,516
	Abbvie Inc		116	10,386	11,218
	Abiomed Inc		12	1,920	2,249
	Acadia Pharmaceuticals Inc		26	966	783
	Accelaron Pharma Inc		33	1,464	1,401
	Accenture PLC		310	28,503	47,458
	Activision Blizzard Inc		575	25,430	36,409
	Acuity Brands		110	20,854	19,360
	Adidas Ag-Spon ADR		18	1,896	1,797
	Adobe Systems Inc.		244	18,069	42,759
	AECOM		334	10,944	12,408
	Aetna Inc		88	9,099	15,874

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Aimmune Therapeutics Inc		73	1,185	2,761
	Air Lease Corp A		294	9,730	14,138
	Aircastle Ltd		552	10,998	12,911
	Akamai Technologies		45	3,021	2,927
	Akebia Therapeutics Inc		126	1,377	1,874
	Alarm.Com Holdings Inc		84	3,095	3,171
	Alaska Air Group Inc		8	595	588
	Albemarle Corp		83	8,178	10,615
	Alder Biopharmaceuticals Inc		47	1,411	538
	Alexandria Real Estate		49	4,533	6,399
	Alexion Pharmaceutical		239	35,079	28,582
	Alibaba Group Holding-Sp ADR		370	31,953	63,799
	Align Technology Inc.		29	4,800	6,444
	Alleghany Corp		7	3,941	4,173
	Allegion PLC		86	7,199	6,842
	Allison Transmission Holding		195	7,328	8,399
	Allstate Corp		137	9,534	14,345
	Ally Financial Inc		90	1,984	2,624
	Alnylam Pharmaceuticals Inc		13	1,254	1,652
	Alphabet Inc CL A		17	11,629	17,908
	Alphabet Inc Cl C		18	11,541	18,835
	Amazon Com Inc		65	33,850	76,016
	Amdocs Ltd		170	8,874	11,132
	American Financial Group		120	8,781	13,025
	Ameriprise Financial Inc		46	5,420	7,796
	Amerisourcebergen Corp.		130	10,951	11,937
	Amicus Therapeutics Inc		111	1,485	1,597
	Anadarko Pete Corp.		65	3,105	3,487
	Analog Devices Inc		60	2,700	5,342
	Andeavor		165	13,442	18,866
	Ansys Inc.		64	5,459	9,446
	Anthem Inc		66	10,433	14,851
	Aon PLC		155	17,214	20,770
	Apache Corp		98	4,154	4,138
	Apple Inc		268	31,825	45,354
	Applied Material		398	20,230	20,346
	Aptiv PLC		224	12,685	19,002
	Aqua America Inc		174	5,660	6,826
	Archer Daniels Midland		382	14,908	15,311
	Arconic Inc		114	2,526	3,107
	Arista Networks Inc		8	1,204	1,885
	Array Biopharma Inc		634	5,588	8,115
	Arrow Electronics Inc		181	10,057	14,554
	At&t Inc		290	10,636	11,275
	Atara Biotherapeutics Inc		78	1,939	1,412
	Athenahealth Inc		116	13,150	15,433
	Autozone Inc.		6	4,077	4,268
	Avalonbay Communities Inc.		23	3,894	4,103
	Avery Dennison Corp		164	12,712	18,837
	Avaxis Inc		14	1,452	1,549
	Avnet Inc		64	2,928	2,536
	Axis Capital Holdings Ltd		239	12,020	12,012
	Bank Of The Ozarks		106	5,542	5,136
	Banner Corp		204	10,225	11,244
	Barnes Group Inc		111	6,913	7,023
	Baxter Intl Inc		108	4,252	6,981
	Beacon Roofing Supply Inc		79	2,358	5,037
	Berry Global Group Inc		42	2,151	2,464

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Best Buy Co		301	10,889	20,609
	Bio-Techne Corp		48	3,571	6,218
	Biohaven Pharmaceutical Hold		62	1,608	1,673
	Biomarin Pharmaceutical		98	9,152	8,739
	Bluebird Bio Inc		11	1,344	1,959
	BMC Stock Holdings Inc		576	10,598	14,573
	Boeing Company		59	9,544	17,400
	Borg Warner Automotive Inc		238	10,281	12,159
	Boston Scientific		174	1,945	4,313
	Bright Horizons Family Solut		21	1,239	1,974
	Brink's Co		19	1,498	1,495
	Brinker Int'l Inc.		562	25,278	21,828
	Bristol-Myers Squibb Co		633	35,903	38,790
	Brixmor Property Group Inc		224	5,160	4,180
	Broadcom Ltd		70	16,214	17,983
	Broadridge Financial Solutions		109	3,675	9,873
	Bruker Corp		381	9,607	13,076
	Brunswick Corp		100	4,641	5,522
	Builders Firstsource Inc.		180	2,711	3,922
	Burlington Stores Inc		105	9,557	12,918
	BWX Technologies Inc		112	2,028	6,775
	CA Inc		335	11,020	11,149
	Cabot Oil & Gas Corp. Class A		189	4,391	5,405
	Calgon Carbon Corp		546	8,913	11,630
	Callon Petroleum Co		1,078	15,463	13,098
	Cambrex Corp		134	5,883	6,432
	Camden Ppty Tr		88	5,831	8,101
	Camping World Holdings Inc-A		52	1,348	2,326
	Capital One Financial Corp Com		136	10,993	13,543
	Carlisle Inc.		34	2,962	3,864
	Carnival Corp.		171	8,975	11,349
	Carter's Inc		80	5,907	9,399
	Caseys General Stores		80	9,603	8,955
	Catalent Inc		34	1,401	1,397
	Caterpillar Inc		71	9,756	11,188
	Cavium Inc		59	2,511	4,946
	Celgene Corp		318	30,067	33,186
	Centene Corp		51	3,165	5,145
	Centerpoint Energy Inc		173	3,800	4,906
	Charles Riv Labs Intl		76	7,972	8,318
	Charles Schwab Corporation		442	13,114	22,706
	Chart Industries Inc		75	3,997	3,515
	Charter Communications New CI A		34	9,927	11,423
	Chemed Corp		32	2,333	7,777
	Chemical Financial Corp		242	11,502	12,940
	Chemours Co/The		21	1,032	1,051
	Chubb Ltd		326	41,038	47,638
	Church & Dwight		150	4,647	7,526
	Cigna Corp		89	13,449	18,075
	Cimarex Energy Co		17	1,763	2,074
	Cinemark Holdings Inc		123	3,660	4,283
	Cintas Corp		87	7,691	13,557
	Citigroup Inc		742	42,885	55,212
	Citizens Financial Group		165	5,957	6,927
	Clorox Co.		22	1,525	3,272
	Cognex Corp		645	19,956	39,448
	Coherent Inc		29	1,805	8,184
	Comcast Corp CI A		802	18,852	32,120
	Commvault Systems Inc		222	11,940	11,655

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	Common Stocks (continued):				
	Concho Resources Inc		120	13,993	18,026
	Conduent Inc		772	12,309	12,476
	Continental Resources Inc		7	339	371
	Cooper Cos Inc.		41	5,962	8,933
	Copart Inc		210	8,479	9,070
	CoreCivic Inc		234	6,838	5,265
	Corelogic Inc		70	2,854	3,235
	Cornerstone OnDemand Inc		85	3,637	3,003
	Corning Inc		432	7,731	13,820
	Costar Group Inc		31	5,705	9,205
	Costco Wholesale Corp-New		148	23,156	27,546
	Cotiviti Holdings Inc		66	1,400	2,126
	Coty Inc-Cl A		614	13,347	12,212
	Crown Castle Intl Corp		36	3,666	3,996
	CSRA Inc		129	3,358	3,860
	CVS Health Corp		141	10,837	10,223
	Cyrusone Inc		97	4,094	5,774
	D R Horton Inc.		62	2,163	3,166
	Dana Inc		346	10,747	11,075
	Danaher Corp Del		216	14,701	20,049
	Dave & Buster's Entertainment		21	1,362	1,159
	Delta Air Lines Inc		189	10,363	10,584
	Diamond Offshore Drill		95	2,059	1,766
	Diamondback Energy Inc		20	1,121	2,525
	Diebold Nixdorf Inc		553	13,903	9,042
	Diplomat Pharmacy Inc		126	3,512	2,529
	Discover Financial		175	10,580	13,461
	Dollar General Corp		41	2,844	3,813
	Domino's Pizza Inc		76	14,089	14,361
	Dorman Products Inc		61	3,683	3,730
	Dr Pepper Snapple Group Inc		79	6,955	7,668
	Dte Energy Co		57	4,493	6,239
	Duke Energy Corp		300	25,767	25,233
	Duke Realty Corporation		198	4,601	5,388
	DXC Technology Co		186	15,214	17,651
	Eagle Materials Inc		55	5,534	6,232
	East West Bancorp Inc		127	4,833	7,725
	Eastman Chemical Co.		131	7,821	12,136
	Eaton Corp PLC		461	31,158	36,424
	Ebay Inc		279	10,826	10,529
	Edwards Lifesciences		227	22,344	25,585
	Ellie Mae Inc		65	5,296	5,811
	Emcor Group Inc		159	10,431	12,998
	Energizer Holdings Inc		261	10,633	12,523
	Enersys Inc		200	11,966	13,926
	Enstar Group Ltd		13	1,880	2,610
	Entegris Inc		122	3,028	3,715
	Entergy Corp		38	2,523	3,093
	Eog Resources Inc		165	14,544	17,805
	Epam Systems Inc		41	2,703	4,405
	Equifax Inc.		106	10,938	12,500
	Estee Lauder Cos Cl A		103	10,763	13,106
	Esterline Technologies		49	3,951	3,660
	Evolent Health Inc - A		159	4,032	1,956
	Exact Sciences Corp		78	1,935	4,098
	Exelixis Inc		30	730	912
	Exlservice Holdings Inc		81	4,162	4,888
	Expeditors Intl Wash		53	2,211	3,429

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	Common Stocks (continued):				
	Express Scripts Holding Co		114	9,379	8,509
	Fabrinet Inc		206	8,356	5,912
	Facebook Inc-A		376	34,011	66,349
	Factset Resh System Inc.		45	7,092	8,674
	Fastenal Co		181	7,655	9,899
	Federal Express Corp		47	8,986	11,728
	Fibrogen Inc		28	1,452	1,327
	Fidelity National Information		263	18,534	24,746
	Fifth Third Bancorp		465	10,883	14,108
	Financial Engines Inc		90	3,438	2,727
	First American Financial		151	3,924	8,462
	First Midwest		528	12,822	12,677
	First Republic Bank/San Fran		190	18,712	16,462
	Firstenergy Corp		342	11,329	10,472
	Fiserv Inc.		117	12,312	15,342
	Five Below		138	5,235	9,152
	Fleetcor Technologies Inc		56	8,550	10,776
	Floor & Decor Holdings Inc-A		16	676	779
	Footlocker Inc.		86	4,732	4,032
	Fortinet Inc		145	5,457	6,335
	Fortive Corp		39	2,858	2,822
	Forward Air Corp		219	11,940	12,579
	Franklin Resources Inc		137	4,681	5,936
	Gaming and Leisure Properties Inc		140	4,838	5,180
	Gap Inc.		402	10,483	13,692
	Garmin Ltd		79	4,269	4,706
	General Mills		386	20,000	22,886
	Genesco Inc		86	5,473	2,795
	Genomic Health Inc		44	1,419	1,505
	Genpact Ltd		284	7,569	9,014
	Gentex Corp		346	5,174	7,249
	Genuine Parts Co.		56	3,897	5,321
	Globant SA		98	4,059	4,553
	Globus Medical Inc - A		118	2,685	4,850
	GNC Holdings Inc-Cl A		113	2,348	417
	GoDaddy Inc - Class A		194	8,337	9,754
	Goldman Sachs Group Inc		213	41,322	54,264
	Goodyear Tire And Rubber		450	15,206	14,540
	Graco Inc		54	1,377	2,442
	Grainger W W		21	3,708	4,961
	Grand Canyon Education Inc		129	6,227	11,549
	Green Dot Corp A		54	3,251	3,254
	Group 1 Automotive Inc.		106	6,447	7,523
	Guidewire Software Inc		28	1,096	2,079
	H & R Block Inc.		89	2,038	2,334
	Haemonetics Corp		70	2,456	4,066
	Hain Food Group Inc		148	5,591	6,274
	Harley-Davidson Inc		203	10,929	10,329
	Harris Corp Del		120	10,512	16,998
	Hartford Financial Services Group		254	13,203	14,295
	Hasbro Inc.		227	15,366	20,632
	Healthcare Svcs Group Inc		183	6,341	9,648
	Healthequity Inc		30	1,503	1,400
	Healthsouth Rehab Corp (ehc 01/02/18)		44	2,083	2,174
	Healthstream Inc		142	3,605	3,289
	Heico Corp New		110	5,908	10,379
	Helen Of Troy Corp Ltd		31	2,934	2,987
	Helmerich & Payne		82	5,767	5,300
	Henry Jack & Assoc Inc		72	3,594	8,421

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
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	Common Stocks (continued):				
	Henry Schein Inc		135	8,124	9,434
	Hershey Co		27	2,447	3,065
	Hess Corp		97	4,396	4,605
	Hexcel Corp New		60	1,687	3,711
	Hilltop Holdings Inc		480	10,462	12,158
	HMS Holdings Corp		626	12,274	10,611
	Home Depot Incorporated		93	14,336	17,626
	Honeywell International		167	14,934	25,611
	Hope Bancorp Inc		715	11,168	13,049
	HP Inc		523	10,963	10,988
	HSN Inc (qvca 01/02/18)		73	2,848	2,946
	Hub Group Inc - CI A		263	10,488	12,598
	Hunt Jb Trans Svc Inc		73	5,293	8,394
	Huntington Bancshares		1,831	18,313	26,659
	IAC/InteractiveCorp		36	4,537	4,402
	Idacorp Inc.		136	12,246	12,425
	Idex Corp		23	2,998	3,035
	Idexx Laboratories Inc		38	5,536	5,942
	Ignyta Inc		61	950	1,629
	IHS Markit LTD		150	4,708	6,773
	Illinois Tool Works Inc.		78	8,299	13,014
	Illumina Inc		169	31,145	36,925
	Imperva Inc		44	2,583	1,747
	Inditex-Unspon ADR		133	2,375	2,317
	Infinera Corp		147	1,800	931
	Ingersoll Rand PLC		157	13,576	14,003
	Ingredion Inc		36	2,836	5,033
	Inovalon Holdings Inc - A		181	3,175	2,715
	Int'l Flavors & Fragrances		87	10,436	13,277
	Intercontinental Exchange Inc		210	10,851	14,818
	Interface Inc		487	8,817	12,248
	Invesco Ltd		441	13,288	16,114
	IPG Photonics Corp		62	4,679	13,276
	Jet Blue Awys Corp		250	2,163	5,585
	John Bean Technologies W/I		30	2,760	3,324
	Johnson & Johnson		470	46,725	65,668
	Johnson Controls International PLC		653	27,653	24,886
	Jones Lang Lasalle Inc		99	10,533	14,744
	JPMorgan Chase & Co		905	61,669	96,781
	Kirby Corporation		88	5,312	5,878
	Kite Realty Group Trust		594	12,858	11,642
	Kla-Tencor Corp		38	3,297	3,993
	Laboratory Corp Of America Holdings		76	9,419	12,123
	Lam Research Corp		37	4,936	6,811
	Landstar System		43	2,746	4,476
	LCI Industries		40	4,868	5,200
	Lear Corp		46	6,736	8,126
	Legacy Texas Financial Group		317	11,793	13,381
	LendingTree Inc		1	344	340
	Lennar Corp		271	12,320	17,138
	Lennox Intl Inc		41	3,661	8,539
	Liberty Broadband - C		65	3,329	5,535
	Liberty Sirius Group - C		179	5,057	7,099
	Ligand Pharmaceuticals-CI B		11	1,192	1,506
	Lincoln National Corp.		270	14,572	20,755
	Littelfuse Inc.		9	1,145	1,780
	Live Nation Entertainment Inc		97	4,014	4,129
	Lkq Corp		177	3,657	7,199
	Louisiana Pacific		405	11,399	10,635

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	Common Stocks (continued):				
	Lumentum Holdings Inc		24	1,477	1,174
	M&T Bank Corp		28	2,424	4,788
	Macy's Inc		355	10,398	8,942
	Madden Steven Ltd		91	2,555	4,250
	Manhattan Assoc. Inc.		34	1,145	1,684
	ManpowerGroup		121	10,485	15,259
	Marathon Oil Corp		921	14,497	15,593
	Marathon Petroleum Corp		207	7,074	13,658
	Marcus & Millichap Inc		232	7,357	7,566
	Marinemax Inc		142	2,487	2,684
	Markel Corp.		6	5,287	6,835
	Marriott International Inc		117	8,958	15,880
	Martin Marietta Materials		20	1,609	4,421
	Marvell Technology Group LTD		240	5,338	5,153
	Masco Corp		209	6,648	9,183
	Mastercard Inc A		175	14,760	26,488
	Maxim Integrated Prods Inc		25	1,295	1,307
	Maximus Inc		72	2,010	5,154
	Mccormick & Co Inc		136	13,327	13,860
	Mcdonalds Corp		104	16,136	17,900
	Mckesson Hhoc Inc		214	31,768	33,373
	Medical Properties Trust Inc		683	9,179	9,412
	Medidata Solutions		35	2,867	2,218
	Mednax Inc.		80	2,576	4,275
	Medtronic PLC		455	34,242	36,741
	Mercadolibre Inc		48	5,407	15,104
	Metlife Inc		563	25,615	28,465
	Mettler Toledo Intl		18	6,862	11,151
	Michaels Cos Inc/The		511	11,702	12,361
	Microchip Technology		80	6,605	7,030
	Micron Tech. Inc.		329	10,811	13,528
	Microsemi Corp		6	327	310
	Microsoft Corporation		375	22,627	32,078
	Middleby Corp		42	3,605	5,668
	Mohawk Ind		12	2,008	3,311
	Molina Healthcare Inc		154	8,566	11,809
	Molson Coors Brewing Co-B		111	10,640	9,110
	Monolithic Power Sys Inc		71	5,492	7,978
	Monster Beverage Corp		519	23,788	32,848
	Moody's Corp		6	881	886
	Morgan Stanley		385	13,282	20,201
	Motorola Solutions Inc		25	1,947	2,259
	MSCI Inc		54	6,167	6,833
	MSG Networks Inc		182	3,509	3,686
	Murphy USA Inc		175	11,264	14,063
	Nasdaq Inc		196	10,176	15,059
	National Fuel Gas		78	4,416	4,283
	National Instruments Corp		183	5,229	7,618
	Natus Medical Inc		277	11,279	10,581
	Nektar Therapeutics		38	2,264	2,269
	Neogen Corp		41	1,213	3,371
	Nestle SA Sponsored ADR Registered (NSRGY)+		313	21,254	26,909
	Netapp Inc		104	4,582	5,753
	Netflix Inc		117	15,379	22,459
	Neurocrine Biosciences		33	1,820	2,560
	New Oriental Educatio-SP ADR		193	15,165	18,142
	New York Community Bancorp		309	4,067	4,023

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		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Newfield Exploration		85	3,280	2,680
	Nielsen Holdings PLC		110	4,378	4,004
	Nike Inc.		427	22,246	26,709
	Nisource Inc		114	1,925	2,926
	Northrop Grumman Corp		68	13,799	20,870
	Norwegian Cruise Line Holding		82	3,649	4,367
	Nu-Skin Enterprises Inc A		13	723	887
	Nutri/System Inc		105	2,188	5,523
	Nuvasive Inc		49	2,819	2,866
	Nvidia Corp		215	24,940	41,603
	O Reilly Automotive Inc		24	5,192	5,773
	Occidental Petroleum Corp.		154	11,161	11,344
	Office Depot Inc.		2,361	10,412	8,358
	Old Dominion Freight Line		47	3,339	6,183
	Ollie'S Bargain Outlet Holdi		50	1,316	2,663
	Omniceil Inc		35	1,335	1,698
	Omnicom Group		59	3,687	4,297
	Orbital ATK Inc		59	4,545	7,759
	Orion Engineered Carbons SA		544	11,919	13,926
	Oshkosh Corp		138	7,992	12,543
	Owens III Inc		625	13,068	13,856
	Paccar Inc		84	4,781	5,971
	Pacwest Bancorp		116	5,236	5,846
	Parker Hannifin Corp		59	8,939	11,775
	Patheon NV		37	1,098	1,295
	Paychex Inc		25	1,630	1,702
	Paypal Holdings Inc		438	30,592	32,246
	Pegasystems Inc.		52	2,993	2,452
	Penn National Gaming		186	2,725	5,827
	Penske Auto Group Inc		265	12,301	12,680
	Penumbra Inc		27	2,239	2,541
	Pepsico Inc		193	21,757	23,145
	Pfizer Incorporated		847	26,993	30,678
	Philip Morris International		458	39,402	48,388
	Pioneer Natural Resources Co		119	21,665	20,569
	Pitney Bowes		123	2,342	1,375
	Planet Fitness Inc - CI A		96	1,987	3,324
	Pnc Financial Svc Group		328	31,875	47,327
	Pnm Resources Inc. N/C Dec 2001		291	10,271	11,771
	Ppg Industries Inc.		345	35,862	40,303
	Ppl Corp		115	4,016	3,559
	PPR-Unsponsored ADR		212	9,439	9,979
	PRA Group Inc		171	5,549	5,677
	Pra Health Sciences Inc		34	1,491	3,096
	Prestige Brands Holdings Inc		48	2,087	2,132
	Priceline Group Inc/The		17	20,021	29,542
	Proassurance Corp		30	1,378	1,715
	Progenics Pharmaceuticals Inc		199	1,418	1,184
	Proofpoint Inc		43	1,422	3,819
	Pros Holdings Inc		232	5,250	6,136
	Proto Labs Inc		90	5,359	9,270
	Prudential Finl Inc		104	11,066	11,958
	PTC Inc		76	1,945	4,619
	Pulte Group Inc		464	9,074	15,428
	Puma Biotechnology Inc		11	1,397	1,087
	PVH Corp		150	16,827	20,582
	Quaker Chemical Corp		30	2,100	4,524
	Rambus Inc.		924	11,828	13,139
	Raymond James Finl Inc		88	3,813	7,858

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Realpage Inc		68	1,721	3,012
	Red Hat Inc		168	15,317	20,177
	Regal Beloit Corp		144	11,022	11,030
	Regal Entertainment Group		132	2,045	3,037
	Reinsurance Group of America A		146	10,985	22,766
	Reliance Steel & Aluminum		213	14,567	18,273
	Resmed Inc		105	6,271	8,892
	Ritchie Bros Auctioneers		602	16,524	18,025
	Rockwell Collins Industries		34	2,587	4,611
	Rollins Inc		154	2,836	7,166
	Roper Technologies Inc		53	9,522	13,727
	RPC Inc		649	12,828	16,569
	RR Donnelley & Sons Co		132	2,151	1,228
	RSP Permian Inc		133	3,921	5,410
	Sabra Healthcare REIT Inc		206	4,517	3,867
	Sage Therapeutics Inc		23	1,088	3,788
	Salesforce.Com Inc		434	30,149	44,368
	Sanderson Farms Inc.		73	10,682	10,131
	Sarepta Therapeutics Inc		42	2,051	2,337
	Schlumberger Ltd		517	38,054	34,841
	Schweitzer-Mauduit International Inc		296	9,749	13,427
	Scp Pool Corp		101	11,033	13,095
	Semiconductor Corporation		365	3,455	7,643
	Sensient Tech Corp		25	1,922	1,829
	Seritage Growth Prop- A Reit		46	2,073	1,861
	Servicenow Inc		227	17,726	29,599
	Shire PLC ADR		88	17,040	13,651
	Signet Jewelers Ltd ADR		119	10,451	6,729
	Skyworks Solutions Inc		40	2,910	3,798
	Snap On Inc		100	14,795	17,430
	Snyders Lance Inc		70	2,450	3,506
	Sonoco Products Co		61	2,123	3,242
	Splunk Inc		363	22,324	30,071
	SS&C Technologies Holdings		139	5,586	5,627
	Starbucks Corp.		407	22,817	23,374
	State Street Corp		300	24,219	29,283
	Steel Dynamics Inc		576	16,299	24,843
	Steris PLC		110	9,509	9,622
	Stifel Financial Corp		29	1,510	1,727
	Sun Community Inc.		147	8,527	13,639
	Suntrust Banks		418	16,454	26,999
	Super Micro Computer Inc		561	13,471	11,739
	Synnex Corp		87	10,452	11,828
	Synopsys Inc		92	3,581	7,842
	Synovus Financial Corp		470	14,446	22,532
	Sysco Corp		109	3,418	6,620
	T Rowe Price & Assoc Inc		53	4,058	5,561
	Tableau Software Inc-Cl A		33	1,948	2,284
	Take Two Interactive		39	2,524	4,281
	Target Corp		189	10,325	12,332
	TCF Financial Corp		596	8,086	12,218
	TE Connectivity LTD		120	11,169	11,405

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Tech Data Corp		121	9,611	11,854
	Teladoc Inc		110	2,856	3,834
	Teledyne Inc		45	5,171	8,152
	Telephone & Data Sys		429	11,398	11,926
	Tencent Holdings Ltd ADR		312	14,242	16,199
	Teradyne Inc		38	635	1,591
	Tesla Inc		24	6,657	7,472
	Texas Capital Bancshares Inc		37	2,919	3,289
	Texas Instruments Inc		335	23,907	34,987
	Texas Roadhouse Inc Cl A		149	3,695	7,849
	Textron Inc		207	10,179	11,714
	The Andersons Inc		223	7,695	6,946
	The Bank of New York Mellon Corp		236	9,913	12,711
	The Geo Group Inc		73	1,295	1,723
	The Medicines Inc		27	1,142	738
	Thermo Fisher Scientific Inc		88	9,604	16,709
	Thermon Group Holdings Inc		101	2,216	2,391
	Thor Inds Inc		162	11,691	24,417
	Time Warner Inc		124	10,472	11,342
	Tivity Health Inc		45	1,769	1,645
	Toll Bros Inc		373	14,882	17,911
	Torchmark Corp.		236	12,133	21,408
	Transocean Ltd		806	9,852	8,608
	Transunion		63	2,529	3,462
	Travelers Cos Inc		269	28,792	36,487
	Travelport Worldwide Ltd		781	10,976	10,208
	Trex Company Inc		31	1,197	3,360
	Trimble Inc		135	3,524	5,486
	Tupperware Brands Corp		202	13,381	12,665
	Tyler Technologies Inc		35	5,777	6,197
	Tyson Foods Inc Cl A		161	8,688	13,052
	Ubiquiti Networks Inc		84	4,801	5,966
	Ugi Corp New		117	3,498	5,493
	Ulta Salon Cosmetics & Fragrance Inc		90	22,460	20,129
	Ultimate Software Group Inc.		77	8,328	16,804
	Umb Financial Corp		31	1,720	2,230
	Umpqua Holdings Corp		630	10,180	13,104
	Union Pacific Corp.		234	23,992	31,379
	United Community Banks/GA		450	12,494	12,663
	United Natural Foods Inc		364	15,597	17,934
	United Rentals Inc		110	10,459	18,910
	United Technologies Corp.		214	25,879	27,300
	United Therapeutics Del		28	3,623	4,143
	Unitedhealth Group Inc		129	23,242	28,439
	Univar Inc		38	1,088	1,176
	Universal Display Corp		17	2,043	2,935
	Universal Electrs		94	2,659	4,442
	Unum Group		297	10,773	16,302
	Urban Outfitters Inc		156	3,645	5,469
	US Bancorp - Del		856	38,784	45,864
	US Foods Holding Corp		80	2,437	2,554
	Validus Holdings Ltd		257	12,400	12,058

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Valvoline Inc		511	11,518	12,806
	Vantiv Inc - CI A		101	6,674	7,429
	Veeco Instruments Inc		104	3,236	1,544
	Veeva Systems Inc-Class A		185	7,136	10,227
	Verifone Systems Inc		600	13,439	10,626
	Verint Systems Inc		110	4,915	4,604
	Verisk Analytics Inc CL A		99	7,170	9,504
	Verizon Communications		204	10,129	10,798
	Vertex Pharmaceuticals		220	24,494	32,969
	Viacom Inc Class B		245	11,097	7,548
	Visa Inc Class A Shares		431	27,272	49,143
	Visteon Corp Com		28	2,789	3,504
	Wabco Holdings Inc		111	11,682	15,929
	Waddell & Reed Financial CI A		46	1,004	1,028
	Wageworks Inc		77	5,587	4,774
	Wal-Mart Stores Inc		138	10,415	13,628
	Waste Connections Inc		159	4,579	11,279
	Waters Corporation		13	2,280	2,511
	Watsco Inc		28	4,264	4,761
	Wellcare Health Plans Inc		16	2,506	3,218
	Wells Fargo & Co New		533	26,261	32,337
	Welltower Inc		62	3,704	3,954
	West Pharmaceutical Services		86	6,900	8,486
	Western Digital Corp		151	9,054	12,009
	Western Union Co		570	10,531	10,836
	Westlake Chemical Corp		67	3,394	7,138
	Whirlpool Corp.		16	2,284	2,698
	Woodward Inc		90	5,234	6,889
	Workday Inc-Class A		97	8,380	9,869
	Wynn Resorts Ltd		11	1,774	1,854
	Xcel Energy Inc		545	19,652	26,220
	XL Group Ltd		386	15,803	13,572
	Xperi Corp		480	15,283	11,712
	XPO Logistics Inc		6	351	550
	Zimmer Biomet Holdings Inc		51	3,597	6,154
	Zogenix Inc		10	421	401
	Total Common Stocks			4,978,496	6,338,403
	Money Market Account:				
	Morgan Stanley Bank Deposit Program		174,747	174,747	174,747
	Total Money Market Account			174,747	174,747
	Total Investments			\$ 10,265,311	\$ 11,730,703

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34		14									14
35–39		10	6								16
40–44		16	16	9							41
45–49		11	16	5	3						35
50–54		7	12	10	5	6					40
55–59		9	15	9	4	10	6				53
60–64		3	11	7	4	2		1			28
65–69		2	3								5
70 & up		1	1	1	1						4
Total		73	80	41	17	18	6	1			236

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

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

Actuarial Assumptions for January 1, 2017 Funding Valuation

Discount rate sponsor elections

• Segment rates or full yield curve	Segment		
• Look-back months	0		
		<u>Stabilized</u>	<u>Nonstabilized</u>
• First 5 years		4.16%	1.57%
• Next 15 years		5.72%	3.77%
• Over 20 years		6.48%	4.73%

Mortality sponsor elections

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

417(e) lump sums

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

Other economic assumptions

• Expected investment return (used to calculate the actuarial value of assets)	5.80% per year for 2015 (limited by the 2015 stabilized third segment rate (6.81%)). 5.80% per year for 2016 (limited by the 2016 stabilized third segment rate (6.65%)). 5.80% per year for 2017 (limited by the 2017 stabilized third segment rate (6.48%)).
• Expenses	\$245,000 for 2017

Demographic assumptions

• Withdrawal	2003 Society of Actuaries turnover based on age. See table of sample rates.	
• Disability incidence	None.	
• Retirement age	62	
• Benefit commencement age for		
— Future vested deferred	62	
— Current vested deferred	62	
• Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>
— Percentage married	100%	100%
— Spouse age difference	3 years younger	3 years older

Form of payment

	<u>Lump sum</u>	<u>10 year certain and life</u>	<u>50% joint & survivor</u>
• Active retirements	95%	5%	0%
• Future vested deferred	95%	5%	0%
• Future disabilities	95%	5%	0%
• Future deaths	0%	0%	100%
• Current vested deferred	95%	5%	0%

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

Unpredictable contingent event assumptions	Not applicable
--	----------------

Table of Sample Rates

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

Rationale for Economic Assumptions

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

Rationale for Demographic Assumptions

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

Actuarial Methods for Funding

Asset Methods

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is

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

adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

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

Participant Methods

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

- **Participants included:** All current and former employees who are due a benefit as of the valuation date are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.

Minimum Funding Methods

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

A detailed description of the calculation follows:

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

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2017**This Form is Open to Public
Inspection**

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

A Name of plan AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELATED COMPANIES		B Three-digit plan number (PN) ▶ 201
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AECOM GLOBAL II, LLC		D Employer Identification Number (EIN) 47-1336341
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value.....		2a	11,404,618
b Actuarial value.....		2b	11,671,819
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	23	1,493,226	1,493,226
b For terminated vested participants	127	1,963,422	1,963,422
c For active participants	236	8,178,736	8,178,736
d Total	386	11,635,384	11,635,384
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions.....		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....		4b	
5 Effective interest rate.....	5	5.94%	
6 Target normal cost	6	245,000	

Statement by Enrolled Actuary

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

**SIGN
HERE**

Signature of actuary

10/2/2018

Date

1706641

Most recent enrollment number

213-346-2200

Telephone number (including area code)

MICHELE RAAD

Type or print name of actuary

MERCER

Firm name

333 WEST 5TH STREET
SUITE 1200
LOS ANGELES CA 90071

Address of the firm

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

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

Schedule SB (Form 5500) 2017

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	4,336
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	4,336
9	Amount remaining (line 7 minus line 8).....	0	0
10	Interest on line 9 using prior year's actual return of <u>6.09%</u>	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		1,477,885
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.13%</u>		90,329
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		264
	c Total available at beginning of current plan year to add to prefunding balance.....		1,568,478
	d Portion of (c) to be added to prefunding balance.....		
12	Other reductions in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	100.31%
15	Adjusted funding target attainment percentage.....	15	100.31%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	100.15%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/13/2018	1,028,455	0			
Totals ►			18(b)	1,028,455	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 932,433
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?.....	☐ Yes ☒ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.16 %2nd segment:
5.72 %3rd segment:
6.48 %☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

0

22 Weighted average retirement age**22**

62

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment☒Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment☐Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment☒Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6).....**31a**

245,000

b Excess assets, if applicable, but not greater than line 31a**31b**

36,435

32 Amortization installments:**a** Net shortfall amortization installment.....

Outstanding Balance

Installment

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....**34**

208,565

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement.....

0

0

0

36 Additional cash requirement (line 34 minus line 35).....**36**

208,565

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....**37**

932,433

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

723,868

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)**41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected☐

2 plus 7 years

☐

15 years

b Eligible plan year(s) for which the election in line 41a was made☐

2008

☐

2009

☐

2010

☐

2011

42 Amount of acceleration adjustment**42****43** Excess installment acceleration amount to be carried over to future plan years**43**

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

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

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

Schedule SB, Part V — Summary of Plan Provisions

Summary of Major Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

Late retirement	
• Eligibility	Participation continues after normal retirement date.
• Benefit	Greater of accrued retirement benefit commencing as of the first day of the month following his later retirement date based on plan compensation and credited service at such date or accrued benefit as of normal retirement date actuarially increased for delayed commencement.
Deferred vested	
• Eligibility	100% vesting after 5 years of Vesting Service.
• Benefit	Accrued retirement benefit payable at participant's normal retirement date.
Disability	
• Eligibility	Disabled while employed.
• Benefit	Accrued benefit reduced 1/180 for first 60 months, 1/360 for next 60 months, and actuarially reduced for each additional month that commencement precedes normal retirement date. At the discretion of the administrator, the benefit may be deferred during the period the participant is receiving benefits under a disability insurance contract and then benefit is the actuarial equivalent at date of payment of the accrued benefit at time of disability.
Pre-retirement death	
• Eligibility	Upon death after attainment of age 18
• Benefit	An insured benefit equal to 100 times the participant's expected monthly benefit plus an uninsured benefit equal to the excess, if any, of the single sum actuarial equivalent of the accrued benefit over the insured benefit.
Form of benefits	
• Automatic form for unmarried participants	10 year Certain and Life Annuity.
• Automatic form for married participants	An actuarially reduced Joint and 50% Survivor Annuity.
• Mandatory lump sum	A mandatory lump sum if the lump sum value of the benefit is less than \$5,000.
• Optional forms	The optional forms of retirement benefits available are a Life Annuity, Certain and Life Annuity (5, 10, 15 & 20 years), Certain Only Annuity (5, 10, 15 & 20 years), Joint and Survivor Annuity (50%, 75% and 100%), and an unlimited Lump sum.
• Optional form conversion factors	Optional forms are valued using the actuarial equivalence basis prescribed by the documents governing the plan.
Miscellaneous	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2017, the limit is \$215,000.

*Schedule SB, Part V — Summary of Plan Provisions***Benefits Included or Excluded**

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

- **Most recent plan amendments included:** Amendments adopted after the valuation date or effective after the current plans year are excluded from the valuation.
- **Plan amendments excluded:** None
- **Late retirement increases:**
 - *Active participants:* Current active participants over normal retirement age are valued including the late retirement actuarial increase.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Shutdown Benefits:** We are not aware of any corporate actions that would create shutdown benefits; therefore, they are excluded.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants..

Plan Provisions Specific to Funding**Additional Benefits Included or Excluded**

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

Plan Provision Changes Since Prior Valuation

Maximum benefit amounts under IRS rules were updated from 2016 to 2017.

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Mutual Funds:				
	Amer Funds Bond Fund A		69,755	\$ 812,305	\$ 899,143
	Amer Funds Bond Fund R3		30,906	401,591	398,376
	Janus Henderson Forty Fund A Shares		26,068	821,920	822,701
	Pimco Real Ret Bd A		63,537	656,450	702,721
	Total Mutual Funds			2,692,266	2,822,941
	United States Government Securities:				
	Federal Home Loan Mortgage Corp	6.250% Due 07-15-32	38,000	54,304	53,281
	FHLMC Note	3.750% Due 03-27-19	45,000	47,958	46,037
	FHLMC Note	2.375% Due 01-13-22	48,000	49,127	48,395
	FNMA Note	6.625% Due 11-15-30	29,000	41,662	40,858
	FNMA Note	2.000% Due 10-05-22	45,000	44,970	44,438
	US Treasury Note	1.750% Due 05-15-23	2,000	1,966	1,952
	US Treasury Note/Bond	0.892% Due 04-30-19	173,000	173,113	173,149
	US Treasury Note/Bond	1.375% Due 07-31-19	34,000	33,993	33,744
	US Treasury Note/Bond	1.875% Due 07-31-22	132,000	131,435	130,211
	US Treasury Note/Bond	2.250% Due 11-15-27	66,000	65,553	65,103
	US Treasury Note/Bond	2.375% Due 08-15-24	58,000	60,221	58,208
	US Treasury Note/Bond	1.500% Due 11-30-19	38,000	38,224	37,734
	US Treasury Note/Bond	4.000% Due 08-15-18	28,000	29,742	28,404
	US Treasury Note/Bond	1.750% Due 09-30-22	97,000	96,072	95,098
	US Treasury Note/Bond	3.625% Due 02-15-20	57,000	61,328	59,066
	US Treasury Note/Bond	1.625% Due 02-15-26	62,000	60,190	58,580
	US Treasury Note/Bond	2.375% Due 05-31-18	40,000	41,050	40,150
	US Treasury Note/Bond	1.375% Due 06-30-23	58,000	56,022	55,426
	US Treasury Note/Bond	1.125% Due 07-31-21	9,000	8,802	8,703
	US Treasury Note/Bond	2.000% Due 02-15-22	58,000	58,288	57,751
	US Treasury Note/Bond	1.500% Due 03-31-19	10,000	10,020	9,960
	US Treasury Note/Bond	1.125% Due 05-31-19	58,000	57,973	57,420
	US Treasury Note/Bond	2.000% Due 02-15-23	40,000	39,577	39,609
	US Treasury Note/Bond	2.000% Due 07-31-20	43,000	43,299	43,084
	US Treasury Note/Bond	2.375% Due 05-15-27	20,000	20,278	19,953
	US Treasury Inflation Indexed Bond	0.125% Due 01-15-23	28,854	28,122	28,629
	Fannie Mae 745932	6.500% Due 11-01-36	1,055	1,190	1,195
	Fannie Mae Ab8142	5.000% Due 10-01-37	1,298	1,444	1,416
	Fannie Mae Ae0443	6.500% Due 10-01-39	948	1,070	1,069
	Fannie Mae Ae0690	6.500% Due 12-01-36	1,133	1,285	1,286
	Fannie Mae Al1704	6.500% Due 05-01-40	737	847	824
	Fannie Mae Al3484	4.500% Due 10-01-42	3,787	4,005	4,078
	Fannie Mae Al5882	5.500% Due 07-01-40	6,309	7,149	7,003
	Fannie Mae Al9107	4.500% Due 03-01-46	6,457	6,941	6,875
	Fannie Mae Al9128	4.500% Due 12-31-99	5,075	5,482	5,440
	Fannie Mae Al9903	5.500% Due 12-31-99	35,852	40,206	39,764
	Fannie Mae As7253	4.500% Due 05-01-46	18,476	19,931	19,672
	Fannie Mae As7838	3.000% Due 08-01-46	40,648	40,515	40,744
	Fannie Mae Av2959	4.500% Due 12-01-43	8,760	9,443	9,454
	Fannie Mae Aw1014	4.500% Due 05-01-44	4,695	5,156	5,056
	Fannie Mae Bf0174	3.000% Due 02-01-57	39,343	39,147	39,073

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	United States Government Securities (continued):				
	Fannie Mae Bm1948	6.000% Due 11-01-47	53,639	60,905	60,588
	Fannie Mae Bm3066	5.000% Due 11-15-47	46,329	50,717	50,181
	Fannie Mae Bm3196	5.500% Due 12-31-99	90,000	100,533	100,345
	Fannie Mae Ca0522	3.000% Due 10-01-47	51,745	51,497	51,512
	FHLMC 30G G60711	4.500% Due 07-01-45	7,369	8,113	7,877
	Freddie Mac 849506	2.972% Due 11-01-44	4,265	4,409	4,344
	Freddie Mac A60064	5.500% Due 04-01-37	1,067	1,150	1,180
	Freddie Mac G03146	5.500% Due 07-01-37	1,056	1,180	1,166
	Freddie Mac G05964	4.500% Due 08-01-40	18,876	20,436	20,313
	Freddie Mac G07289	3.000% Due 11-01-42	3,610	3,696	3,631
	Freddie Mac G07589	5.500% Due 06-01-41	5,058	5,644	5,584
	Freddie Mac G60647	5.000% Due 12-01-41	2,885	3,162	3,157
	Freddie Mac G60855	4.500% Due 12-01-45	3,181	3,430	3,384
	GNMA Pool #G60738	5.000% Due 04-01-44	4,463	4,998	4,879
	Total United States Government Securities			1,856,970	1,836,033
	Corporate Bonds:				
	Anheuser-Busch Inbev Wor	2.500% Due 07-15-22	30,000	29,347	29,768
	Bank Of America Corp	3.248% Due 10-21-27	60,000	58,988	59,564
	Berkshire Hathaway Inc	3.125% Due 03-15-26	30,000	30,354	30,260
	Citigroup Inc	2.350% Due 08-02-21	30,000	30,101	29,673
	CVS Caremark Corp	2.750% Due 12-01-22	60,000	60,238	59,105
	Enterprise Products Oper	3.750% Due 02-15-25	28,000	27,933	28,871
	Exxon Mobil Corporation	1.819% Due 03-15-19	30,000	30,123	29,952
	General Elec Cap Corp	4.650% Due 10-17-21	53,000	59,368	57,062
	Gilead Sciences Inc	3.500% Due 02-01-25	28,000	29,491	28,992
	Goldman Sachs Group Inc	2.600% Due 04-23-20	30,000	30,280	30,220
	JPMorgan Chase & Co	3.625% Due 05-13-24	28,000	29,623	29,063
	Kraft Heinz Foods Co	3.950% Due 07-15-25	10,000	10,355	10,329
	Mondelez International	4.000% Due 02-01-24	18,000	19,200	19,107
	Southern Co	2.350% Due 07-01-21	30,000	29,837	29,822
	Time Warner Inc	4.750% Due 03-29-21	55,000	59,513	58,542
	Verizon Communications	2.625% Due 08-15-26	30,000	28,081	28,249
	Total Corporate Bonds			562,832	558,579
	Common Stocks:				
	2U Inc		70	2,537	4,516
	Abbvie Inc		116	10,386	11,218
	Abiomed Inc		12	1,920	2,249
	Acadia Pharmaceuticals Inc		26	966	783
	Accelaron Pharma Inc		33	1,464	1,401
	Accenture PLC		310	28,503	47,458
	Activision Blizzard Inc		575	25,430	36,409
	Acuity Brands		110	20,854	19,360
	Adidas Ag-Spon ADR		18	1,896	1,797
	Adobe Systems Inc.		244	18,069	42,759
	AECOM		334	10,944	12,408
	Aetna Inc		88	9,099	15,874

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Aimmune Therapeutics Inc		73	1,185	2,761
	Air Lease Corp A		294	9,730	14,138
	Aircastle Ltd		552	10,998	12,911
	Akamai Technologies		45	3,021	2,927
	Akebia Therapeutics Inc		126	1,377	1,874
	Alarm.Com Holdings Inc		84	3,095	3,171
	Alaska Air Group Inc		8	595	588
	Albemarle Corp		83	8,178	10,615
	Alder Biopharmaceuticals Inc		47	1,411	538
	Alexandria Real Estate		49	4,533	6,399
	Alexion Pharmaceutical		239	35,079	28,582
	Alibaba Group Holding-Sp ADR		370	31,953	63,799
	Align Technology Inc.		29	4,800	6,444
	Alleghany Corp		7	3,941	4,173
	Allegion PLC		86	7,199	6,842
	Allison Transmission Holding		195	7,328	8,399
	Allstate Corp		137	9,534	14,345
	Ally Financial Inc		90	1,984	2,624
	Alnylam Pharmaceuticals Inc		13	1,254	1,652
	Alphabet Inc CL A		17	11,629	17,908
	Alphabet Inc Cl C		18	11,541	18,835
	Amazon Com Inc		65	33,850	76,016
	Amdocs Ltd		170	8,874	11,132
	American Financial Group		120	8,781	13,025
	Ameriprise Financial Inc		46	5,420	7,796
	Amerisourcebergen Corp.		130	10,951	11,937
	Amicus Therapeutics Inc		111	1,485	1,597
	Anadarko Pete Corp.		65	3,105	3,487
	Analog Devices Inc		60	2,700	5,342
	Andeavor		165	13,442	18,866
	Ansys Inc.		64	5,459	9,446
	Anthem Inc		66	10,433	14,851
	Aon PLC		155	17,214	20,770
	Apache Corp		98	4,154	4,138
	Apple Inc		268	31,825	45,354
	Applied Material		398	20,230	20,346
	Aptiv PLC		224	12,685	19,002
	Aqua America Inc		174	5,660	6,826
	Archer Daniels Midland		382	14,908	15,311
	Arconic Inc		114	2,526	3,107
	Arista Networks Inc		8	1,204	1,885
	Array Biopharma Inc		634	5,588	8,115
	Arrow Electronics Inc		181	10,057	14,554
	At&t Inc		290	10,636	11,275
	Atara Biotherapeutics Inc		78	1,939	1,412
	Athenahealth Inc		116	13,150	15,433
	Autozone Inc.		6	4,077	4,268
	Avalonbay Communities Inc.		23	3,894	4,103
	Avery Dennison Corp		164	12,712	18,837
	Avaxis Inc		14	1,452	1,549
	Avnet Inc		64	2,928	2,536
	Axis Capital Holdings Ltd		239	12,020	12,012
	Bank Of The Ozarks		106	5,542	5,136
	Banner Corp		204	10,225	11,244
	Barnes Group Inc		111	6,913	7,023
	Baxter Intl Inc		108	4,252	6,981
	Beacon Roofing Supply Inc		79	2,358	5,037
	Berry Global Group Inc		42	2,151	2,464

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Best Buy Co		301	10,889	20,609
	Bio-Techne Corp		48	3,571	6,218
	Biohaven Pharmaceutical Hold		62	1,608	1,673
	Biomarin Pharmaceutical		98	9,152	8,739
	Bluebird Bio Inc		11	1,344	1,959
	BMC Stock Holdings Inc		576	10,598	14,573
	Boeing Company		59	9,544	17,400
	Borg Warner Automotive Inc		238	10,281	12,159
	Boston Scientific		174	1,945	4,313
	Bright Horizons Family Solut		21	1,239	1,974
	Brink's Co		19	1,498	1,495
	Brinker Int'l Inc.		562	25,278	21,828
	Bristol-Myers Squibb Co		633	35,903	38,790
	Brixmor Property Group Inc		224	5,160	4,180
	Broadcom Ltd		70	16,214	17,983
	Broadridge Financial Solutions		109	3,675	9,873
	Bruker Corp		381	9,607	13,076
	Brunswick Corp		100	4,641	5,522
	Builders Firstsource Inc.		180	2,711	3,922
	Burlington Stores Inc		105	9,557	12,918
	BWX Technologies Inc		112	2,028	6,775
	CA Inc		335	11,020	11,149
	Cabot Oil & Gas Corp. Class A		189	4,391	5,405
	Calgon Carbon Corp		546	8,913	11,630
	Callon Petroleum Co		1,078	15,463	13,098
	Cambrex Corp		134	5,883	6,432
	Camden Ppty Tr		88	5,831	8,101
	Camping World Holdings Inc-A		52	1,348	2,326
	Capital One Financial Corp Com		136	10,993	13,543
	Carlisle Inc.		34	2,962	3,864
	Carnival Corp.		171	8,975	11,349
	Carter's Inc		80	5,907	9,399
	Caseys General Stores		80	9,603	8,955
	Catalent Inc		34	1,401	1,397
	Caterpillar Inc		71	9,756	11,188
	Cavium Inc		59	2,511	4,946
	Celgene Corp		318	30,067	33,186
	Centene Corp		51	3,165	5,145
	Centerpoint Energy Inc		173	3,800	4,906
	Charles Riv Labs Intl		76	7,972	8,318
	Charles Schwab Corporation		442	13,114	22,706
	Chart Industries Inc		75	3,997	3,515
	Charter Communications New CI A		34	9,927	11,423
	Chemed Corp		32	2,333	7,777
	Chemical Financial Corp		242	11,502	12,940
	Chemours Co/The		21	1,032	1,051
	Chubb Ltd		326	41,038	47,638
	Church & Dwight		150	4,647	7,526
	Cigna Corp		89	13,449	18,075
	Cimarex Energy Co		17	1,763	2,074
	Cinemark Holdings Inc		123	3,660	4,283
	Cintas Corp		87	7,691	13,557
	Citigroup Inc		742	42,885	55,212
	Citizens Financial Group		165	5,957	6,927
	Clorox Co.		22	1,525	3,272
	Cognex Corp		645	19,956	39,448
	Coherent Inc		29	1,805	8,184
	Comcast Corp CI A		802	18,852	32,120
	Commvault Systems Inc		222	11,940	11,655

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Concho Resources Inc		120	13,993	18,026
	Conduent Inc		772	12,309	12,476
	Continental Resources Inc		7	339	371
	Cooper Cos Inc.		41	5,962	8,933
	Copart Inc		210	8,479	9,070
	CoreCivic Inc		234	6,838	5,265
	Corelogic Inc		70	2,854	3,235
	Cornerstone OnDemand Inc		85	3,637	3,003
	Corning Inc		432	7,731	13,820
	Costar Group Inc		31	5,705	9,205
	Costco Wholesale Corp-New		148	23,156	27,546
	Cotiviti Holdings Inc		66	1,400	2,126
	Coty Inc-Cl A		614	13,347	12,212
	Crown Castle Intl Corp		36	3,666	3,996
	CSRA Inc		129	3,358	3,860
	CVS Health Corp		141	10,837	10,223
	Cyrusone Inc		97	4,094	5,774
	D R Horton Inc.		62	2,163	3,166
	Dana Inc		346	10,747	11,075
	Danaher Corp Del		216	14,701	20,049
	Dave & Buster's Entertainment		21	1,362	1,159
	Delta Air Lines Inc		189	10,363	10,584
	Diamond Offshore Drill		95	2,059	1,766
	Diamondback Energy Inc		20	1,121	2,525
	Diebold Nixdorf Inc		553	13,903	9,042
	Diplomat Pharmacy Inc		126	3,512	2,529
	Discover Financial		175	10,580	13,461
	Dollar General Corp		41	2,844	3,813
	Domino's Pizza Inc		76	14,089	14,361
	Dorman Products Inc		61	3,683	3,730
	Dr Pepper Snapple Group Inc		79	6,955	7,668
	Dte Energy Co		57	4,493	6,239
	Duke Energy Corp		300	25,767	25,233
	Duke Realty Corporation		198	4,601	5,388
	DXC Technology Co		186	15,214	17,651
	Eagle Materials Inc		55	5,534	6,232
	East West Bancorp Inc		127	4,833	7,725
	Eastman Chemical Co.		131	7,821	12,136
	Eaton Corp PLC		461	31,158	36,424
	Ebay Inc		279	10,826	10,529
	Edwards Lifesciences		227	22,344	25,585
	Ellie Mae Inc		65	5,296	5,811
	Emcor Group Inc		159	10,431	12,998
	Energizer Holdings Inc		261	10,633	12,523
	Enersys Inc		200	11,966	13,926
	Enstar Group Ltd		13	1,880	2,610
	Entegris Inc		122	3,028	3,715
	Entergy Corp		38	2,523	3,093
	Eog Resources Inc		165	14,544	17,805
	Epam Systems Inc		41	2,703	4,405
	Equifax Inc.		106	10,938	12,500
	Estee Lauder Cos Cl A		103	10,763	13,106
	Esterline Technologies		49	3,951	3,660
	Evolent Health Inc - A		159	4,032	1,956
	Exact Sciences Corp		78	1,935	4,098
	Exelixis Inc		30	730	912
	Exlservice Holdings Inc		81	4,162	4,888
	Expeditors Intl Wash		53	2,211	3,429

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Express Scripts Holding Co		114	9,379	8,509
	Fabrinet Inc		206	8,356	5,912
	Facebook Inc-A		376	34,011	66,349
	Factset Resh System Inc.		45	7,092	8,674
	Fastenal Co		181	7,655	9,899
	Federal Express Corp		47	8,986	11,728
	Fibrogen Inc		28	1,452	1,327
	Fidelity National Information		263	18,534	24,746
	Fifth Third Bancorp		465	10,883	14,108
	Financial Engines Inc		90	3,438	2,727
	First American Financial		151	3,924	8,462
	First Midwest		528	12,822	12,677
	First Republic Bank/San Fran		190	18,712	16,462
	Firstenergy Corp		342	11,329	10,472
	Fiserv Inc.		117	12,312	15,342
	Five Below		138	5,235	9,152
	Fleetcor Technologies Inc		56	8,550	10,776
	Floor & Decor Holdings Inc-A		16	676	779
	Footlocker Inc.		86	4,732	4,032
	Fortinet Inc		145	5,457	6,335
	Fortive Corp		39	2,858	2,822
	Forward Air Corp		219	11,940	12,579
	Franklin Resources Inc		137	4,681	5,936
	Gaming and Leisure Properties Inc		140	4,838	5,180
	Gap Inc.		402	10,483	13,692
	Garmin Ltd		79	4,269	4,706
	General Mills		386	20,000	22,886
	Genesco Inc		86	5,473	2,795
	Genomic Health Inc		44	1,419	1,505
	Genpact Ltd		284	7,569	9,014
	Gentex Corp		346	5,174	7,249
	Genuine Parts Co.		56	3,897	5,321
	Globant SA		98	4,059	4,553
	Globus Medical Inc - A		118	2,685	4,850
	GNC Holdings Inc-Cl A		113	2,348	417
	GoDaddy Inc - Class A		194	8,337	9,754
	Goldman Sachs Group Inc		213	41,322	54,264
	Goodyear Tire And Rubber		450	15,206	14,540
	Graco Inc		54	1,377	2,442
	Grainger W W		21	3,708	4,961
	Grand Canyon Education Inc		129	6,227	11,549
	Green Dot Corp A		54	3,251	3,254
	Group 1 Automotive Inc.		106	6,447	7,523
	Guidewire Software Inc		28	1,096	2,079
	H & R Block Inc.		89	2,038	2,334
	Haemonetics Corp		70	2,456	4,066
	Hain Food Group Inc		148	5,591	6,274
	Harley-Davidson Inc		203	10,929	10,329
	Harris Corp Del		120	10,512	16,998
	Hartford Financial Services Group		254	13,203	14,295
	Hasbro Inc.		227	15,366	20,632
	Healthcare Svcs Group Inc		183	6,341	9,648
	Healthequity Inc		30	1,503	1,400
	Healthsouth Rehab Corp (ehc 01/02/18)		44	2,083	2,174
	Healthstream Inc		142	3,605	3,289
	Heico Corp New		110	5,908	10,379
	Helen Of Troy Corp Ltd		31	2,934	2,987
	Helmerich & Payne		82	5,767	5,300
	Henry Jack & Assoc Inc		72	3,594	8,421

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Henry Schein Inc		135	8,124	9,434
	Hershey Co		27	2,447	3,065
	Hess Corp		97	4,396	4,605
	Hexcel Corp New		60	1,687	3,711
	Hilltop Holdings Inc		480	10,462	12,158
	HMS Holdings Corp		626	12,274	10,611
	Home Depot Incorporated		93	14,336	17,626
	Honeywell International		167	14,934	25,611
	Hope Bancorp Inc		715	11,168	13,049
	HP Inc		523	10,963	10,988
	HSN Inc (qvca 01/02/18)		73	2,848	2,946
	Hub Group Inc - CI A		263	10,488	12,598
	Hunt Jb Trans Svc Inc		73	5,293	8,394
	Huntington Bancshares		1,831	18,313	26,659
	IAC/InteractiveCorp		36	4,537	4,402
	Idacorp Inc.		136	12,246	12,425
	Idex Corp		23	2,998	3,035
	Idexx Laboratories Inc		38	5,536	5,942
	Ignyta Inc		61	950	1,629
	IHS Markit LTD		150	4,708	6,773
	Illinois Tool Works Inc.		78	8,299	13,014
	Illumina Inc		169	31,145	36,925
	Imperva Inc		44	2,583	1,747
	Inditex-Unspon ADR		133	2,375	2,317
	Infinera Corp		147	1,800	931
	Ingersoll Rand PLC		157	13,576	14,003
	Ingredion Inc		36	2,836	5,033
	Inovalon Holdings Inc - A		181	3,175	2,715
	Int'l Flavors & Fragrances		87	10,436	13,277
	Intercontinental Exchange Inc		210	10,851	14,818
	Interface Inc		487	8,817	12,248
	Invesco Ltd		441	13,288	16,114
	IPG Photonics Corp		62	4,679	13,276
	Jet Blue Awys Corp		250	2,163	5,585
	John Bean Technologies W/I		30	2,760	3,324
	Johnson & Johnson		470	46,725	65,668
	Johnson Controls International PLC		653	27,653	24,886
	Jones Lang Lasalle Inc		99	10,533	14,744
	JPMorgan Chase & Co		905	61,669	96,781
	Kirby Corporation		88	5,312	5,878
	Kite Realty Group Trust		594	12,858	11,642
	Kla-Tencor Corp		38	3,297	3,993
	Laboratory Corp Of America Holdings		76	9,419	12,123
	Lam Research Corp		37	4,936	6,811
	Landstar System		43	2,746	4,476
	LCI Industries		40	4,868	5,200
	Lear Corp		46	6,736	8,126
	Legacy Texas Financial Group		317	11,793	13,381
	LendingTree Inc		1	344	340
	Lennar Corp		271	12,320	17,138
	Lennox Intl Inc		41	3,661	8,539
	Liberty Broadband - C		65	3,329	5,535
	Liberty Sirius Group - C		179	5,057	7,099
	Ligand Pharmaceuticals-CI B		11	1,192	1,506
	Lincoln National Corp.		270	14,572	20,755
	Littelfuse Inc.		9	1,145	1,780
	Live Nation Entertainment Inc		97	4,014	4,129
	Lkq Corp		177	3,657	7,199
	Louisiana Pacific		405	11,399	10,635

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Lumentum Holdings Inc		24	1,477	1,174
	M&T Bank Corp		28	2,424	4,788
	Macy's Inc		355	10,398	8,942
	Madden Steven Ltd		91	2,555	4,250
	Manhattan Assoc. Inc.		34	1,145	1,684
	ManpowerGroup		121	10,485	15,259
	Marathon Oil Corp		921	14,497	15,593
	Marathon Petroleum Corp		207	7,074	13,658
	Marcus & Millichap Inc		232	7,357	7,566
	Marinemax Inc		142	2,487	2,684
	Markel Corp.		6	5,287	6,835
	Marriott International Inc		117	8,958	15,880
	Martin Marietta Materials		20	1,609	4,421
	Marvell Technology Group LTD		240	5,338	5,153
	Masco Corp		209	6,648	9,183
	Mastercard Inc A		175	14,760	26,488
	Maxim Integrated Prods Inc		25	1,295	1,307
	Maximus Inc		72	2,010	5,154
	Mccormick & Co Inc		136	13,327	13,860
	Mcdonalds Corp		104	16,136	17,900
	Mckesson Hhoc Inc		214	31,768	33,373
	Medical Properties Trust Inc		683	9,179	9,412
	Medidata Solutions		35	2,867	2,218
	Mednax Inc.		80	2,576	4,275
	Medtronic PLC		455	34,242	36,741
	Mercadolibre Inc		48	5,407	15,104
	Metlife Inc		563	25,615	28,465
	Mettler Toledo Intl		18	6,862	11,151
	Michaels Cos Inc/The		511	11,702	12,361
	Microchip Technology		80	6,605	7,030
	Micron Tech. Inc.		329	10,811	13,528
	Microsemi Corp		6	327	310
	Microsoft Corporation		375	22,627	32,078
	Middleby Corp		42	3,605	5,668
	Mohawk Ind		12	2,008	3,311
	Molina Healthcare Inc		154	8,566	11,809
	Molson Coors Brewing Co-B		111	10,640	9,110
	Monolithic Power Sys Inc		71	5,492	7,978
	Monster Beverage Corp		519	23,788	32,848
	Moody's Corp		6	881	886
	Morgan Stanley		385	13,282	20,201
	Motorola Solutions Inc		25	1,947	2,259
	MSCI Inc		54	6,167	6,833
	MSG Networks Inc		182	3,509	3,686
	Murphy USA Inc		175	11,264	14,063
	Nasdaq Inc		196	10,176	15,059
	National Fuel Gas		78	4,416	4,283
	National Instruments Corp		183	5,229	7,618
	Natus Medical Inc		277	11,279	10,581
	Nektar Therapeutics		38	2,264	2,269
	Neogen Corp		41	1,213	3,371
	Nestle SA Sponsored ADR Registered (NSRGY)+		313	21,254	26,909
	Netapp Inc		104	4,582	5,753
	Netflix Inc		117	15,379	22,459
	Neurocrine Biosciences		33	1,820	2,560
	New Oriental Educatio-SP ADR		193	15,165	18,142
	New York Community Bancorp		309	4,067	4,023

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Newfield Exploration		85	3,280	2,680
	Nielsen Holdings PLC		110	4,378	4,004
	Nike Inc.		427	22,246	26,709
	Nisource Inc		114	1,925	2,926
	Northrop Grumman Corp		68	13,799	20,870
	Norwegian Cruise Line Holding		82	3,649	4,367
	Nu-Skin Enterprises Inc A		13	723	887
	Nutri/System Inc		105	2,188	5,523
	Nuvasive Inc		49	2,819	2,866
	Nvidia Corp		215	24,940	41,603
	O Reilly Automotive Inc		24	5,192	5,773
	Occidental Petroleum Corp.		154	11,161	11,344
	Office Depot Inc.		2,361	10,412	8,358
	Old Dominion Freight Line		47	3,339	6,183
	Ollie'S Bargain Outlet Holdi		50	1,316	2,663
	Omniceil Inc		35	1,335	1,698
	Omnicom Group		59	3,687	4,297
	Orbital ATK Inc		59	4,545	7,759
	Orion Engineered Carbons SA		544	11,919	13,926
	Oshkosh Corp		138	7,992	12,543
	Owens III Inc		625	13,068	13,856
	Paccar Inc		84	4,781	5,971
	Pacwest Bancorp		116	5,236	5,846
	Parker Hannifin Corp		59	8,939	11,775
	Patheon NV		37	1,098	1,295
	Paychex Inc		25	1,630	1,702
	Paypal Holdings Inc		438	30,592	32,246
	Pegasystems Inc.		52	2,993	2,452
	Penn National Gaming		186	2,725	5,827
	Penske Auto Group Inc		265	12,301	12,680
	Penumbra Inc		27	2,239	2,541
	Pepsico Inc		193	21,757	23,145
	Pfizer Incorporated		847	26,993	30,678
	Philip Morris International		458	39,402	48,388
	Pioneer Natural Resources Co		119	21,665	20,569
	Pitney Bowes		123	2,342	1,375
	Planet Fitness Inc - CI A		96	1,987	3,324
	Pnc Financial Svc Group		328	31,875	47,327
	Pnm Resources Inc. N/C Dec 2001		291	10,271	11,771
	Ppg Industries Inc.		345	35,862	40,303
	Ppl Corp		115	4,016	3,559
	PPR-Unsponsored ADR		212	9,439	9,979
	PRA Group Inc		171	5,549	5,677
	Pra Health Sciences Inc		34	1,491	3,096
	Prestige Brands Holdings Inc		48	2,087	2,132
	Priceline Group Inc/The		17	20,021	29,542
	Proassurance Corp		30	1,378	1,715
	Progenics Pharmaceuticals Inc		199	1,418	1,184
	Proofpoint Inc		43	1,422	3,819
	Pros Holdings Inc		232	5,250	6,136
	Proto Labs Inc		90	5,359	9,270
	Prudential Finl Inc		104	11,066	11,958
	PTC Inc		76	1,945	4,619
	Pulte Group Inc		464	9,074	15,428
	Puma Biotechnology Inc		11	1,397	1,087
	PVH Corp		150	16,827	20,582
	Quaker Chemical Corp		30	2,100	4,524
	Rambus Inc.		924	11,828	13,139
	Raymond James Finl Inc		88	3,813	7,858

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Realpage Inc		68	1,721	3,012
	Red Hat Inc		168	15,317	20,177
	Regal Beloit Corp		144	11,022	11,030
	Regal Entertainment Group		132	2,045	3,037
	Reinsurance Group of America A		146	10,985	22,766
	Reliance Steel & Aluminum		213	14,567	18,273
	Resmed Inc		105	6,271	8,892
	Ritchie Bros Auctioneers		602	16,524	18,025
	Rockwell Collins Industries		34	2,587	4,611
	Rollins Inc		154	2,836	7,166
	Roper Technologies Inc		53	9,522	13,727
	RPC Inc		649	12,828	16,569
	RR Donnelley & Sons Co		132	2,151	1,228
	RSP Permian Inc		133	3,921	5,410
	Sabra Healthcare REIT Inc		206	4,517	3,867
	Sage Therapeutics Inc		23	1,088	3,788
	Salesforce.Com Inc		434	30,149	44,368
	Sanderson Farms Inc.		73	10,682	10,131
	Sarepta Therapeutics Inc		42	2,051	2,337
	Schlumberger Ltd		517	38,054	34,841
	Schweitzer-Mauduit International Inc		296	9,749	13,427
	Scp Pool Corp		101	11,033	13,095
	Semiconductor Corporation		365	3,455	7,643
	Sensient Tech Corp		25	1,922	1,829
	Seritage Growth Prop- A Reit		46	2,073	1,861
	Servicenow Inc		227	17,726	29,599
	Shire PLC ADR		88	17,040	13,651
	Signet Jewelers Ltd ADR		119	10,451	6,729
	Skyworks Solutions Inc		40	2,910	3,798
	Snap On Inc		100	14,795	17,430
	Snyders Lance Inc		70	2,450	3,506
	Sonoco Products Co		61	2,123	3,242
	Splunk Inc		363	22,324	30,071
	SS&C Technologies Holdings		139	5,586	5,627
	Starbucks Corp.		407	22,817	23,374
	State Street Corp		300	24,219	29,283
	Steel Dynamics Inc		576	16,299	24,843
	Steris PLC		110	9,509	9,622
	Stifel Financial Corp		29	1,510	1,727
	Sun Community Inc.		147	8,527	13,639
	Suntrust Banks		418	16,454	26,999
	Super Micro Computer Inc		561	13,471	11,739
	Synnex Corp		87	10,452	11,828
	Synopsys Inc		92	3,581	7,842
	Synovus Financial Corp		470	14,446	22,532
	Sysco Corp		109	3,418	6,620
	T Rowe Price & Assoc Inc		53	4,058	5,561
	Tableau Software Inc-CI A		33	1,948	2,284
	Take Two Interactive		39	2,524	4,281
	Target Corp		189	10,325	12,332
	TCF Financial Corp		596	8,086	12,218
	TE Connectivity LTD		120	11,169	11,405

**AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF
THE HUNT CORPORATION AND RELATED COMPANIES
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		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Tech Data Corp		121	9,611	11,854
	Teladoc Inc		110	2,856	3,834
	Teledyne Inc		45	5,171	8,152
	Telephone & Data Sys		429	11,398	11,926
	Tencent Holdings Ltd ADR		312	14,242	16,199
	Teradyne Inc		38	635	1,591
	Tesla Inc		24	6,657	7,472
	Texas Capital Bancshares Inc		37	2,919	3,289
	Texas Instruments Inc		335	23,907	34,987
	Texas Roadhouse Inc Cl A		149	3,695	7,849
	Textron Inc		207	10,179	11,714
	The Andersons Inc		223	7,695	6,946
	The Bank of New York Mellon Corp		236	9,913	12,711
	The Geo Group Inc		73	1,295	1,723
	The Medicines Inc		27	1,142	738
	Thermo Fisher Scientific Inc		88	9,604	16,709
	Thermon Group Holdings Inc		101	2,216	2,391
	Thor Inds Inc		162	11,691	24,417
	Time Warner Inc		124	10,472	11,342
	Tivity Health Inc		45	1,769	1,645
	Toll Bros Inc		373	14,882	17,911
	Torchmark Corp.		236	12,133	21,408
	Transocean Ltd		806	9,852	8,608
	Transunion		63	2,529	3,462
	Travelers Cos Inc		269	28,792	36,487
	Travelport Worldwide Ltd		781	10,976	10,208
	Trex Company Inc		31	1,197	3,360
	Trimble Inc		135	3,524	5,486
	Tupperware Brands Corp		202	13,381	12,665
	Tyler Technologies Inc		35	5,777	6,197
	Tyson Foods Inc Cl A		161	8,688	13,052
	Ubiquiti Networks Inc		84	4,801	5,966
	Ugi Corp New		117	3,498	5,493
	Ulta Salon Cosmetics & Fragrance Inc		90	22,460	20,129
	Ultimate Software Group Inc.		77	8,328	16,804
	Umb Financial Corp		31	1,720	2,230
	Umpqua Holdings Corp		630	10,180	13,104
	Union Pacific Corp.		234	23,992	31,379
	United Community Banks/GA		450	12,494	12,663
	United Natural Foods Inc		364	15,597	17,934
	United Rentals Inc		110	10,459	18,910
	United Technologies Corp.		214	25,879	27,300
	United Therapeutics Del		28	3,623	4,143
	Unitedhealth Group Inc		129	23,242	28,439
	Univar Inc		38	1,088	1,176
	Universal Display Corp		17	2,043	2,935
	Universal Electrs		94	2,659	4,442
	Unum Group		297	10,773	16,302
	Urban Outfitters Inc		156	3,645	5,469
	US Bancorp - Del		856	38,784	45,864
	US Foods Holding Corp		80	2,437	2,554
	Validus Holdings Ltd		257	12,400	12,058

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

EIN: 47-1336341

Plan Number: 201

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment		(d) Cost	(e) Current Value
		Interest Rate and Maturity Date	Par Value or Number of Units		
	Common Stocks (continued):				
	Valvoline Inc		511	11,518	12,806
	Vantiv Inc - CI A		101	6,674	7,429
	Veeco Instruments Inc		104	3,236	1,544
	Veeva Systems Inc-Class A		185	7,136	10,227
	Verifone Systems Inc		600	13,439	10,626
	Verint Systems Inc		110	4,915	4,604
	Verisk Analytics Inc CL A		99	7,170	9,504
	Verizon Communications		204	10,129	10,798
	Vertex Pharmaceuticals		220	24,494	32,969
	Viacom Inc Class B		245	11,097	7,548
	Visa Inc Class A Shares		431	27,272	49,143
	Visteon Corp Com		28	2,789	3,504
	Wabco Holdings Inc		111	11,682	15,929
	Waddell & Reed Financial CI A		46	1,004	1,028
	Wageworks Inc		77	5,587	4,774
	Wal-Mart Stores Inc		138	10,415	13,628
	Waste Connections Inc		159	4,579	11,279
	Waters Corporation		13	2,280	2,511
	Watsco Inc		28	4,264	4,761
	Wellcare Health Plans Inc		16	2,506	3,218
	Wells Fargo & Co New		533	26,261	32,337
	Welltower Inc		62	3,704	3,954
	West Pharmaceutical Services		86	6,900	8,486
	Western Digital Corp		151	9,054	12,009
	Western Union Co		570	10,531	10,836
	Westlake Chemical Corp		67	3,394	7,138
	Whirlpool Corp.		16	2,284	2,698
	Woodward Inc		90	5,234	6,889
	Workday Inc-Class A		97	8,380	9,869
	Wynn Resorts Ltd		11	1,774	1,854
	Xcel Energy Inc		545	19,652	26,220
	XL Group Ltd		386	15,803	13,572
	Xperi Corp		480	15,283	11,712
	XPO Logistics Inc		6	351	550
	Zimmer Biomet Holdings Inc		51	3,597	6,154
	Zogenix Inc		10	421	401
	Total Common Stocks			4,978,496	6,338,403
	Money Market Account:				
	Morgan Stanley Bank Deposit Program		174,747	174,747	174,747
	Total Money Market Account			174,747	174,747
	Total Investments			\$ 10,265,311	\$ 11,730,703

Schedule SB, line 24 — Change in Actuarial Assumptions

The expense assumption was updated from \$150,000 in 2016 to \$245,000 in 2017.