

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A	This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan ☒ a single-employer 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.) ☐ a DFE (specify) ____ </div> </div>
B	This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report ☐ an amended return/report </div> <div> ☐ the final return/report ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☒ Form 5558 ☐ special extension (enter description) </div> <div> ☐ automatic extension ☐ the DFVC program </div> </div>

Part II	Basic Plan Information—enter all requested information
1a	Name of plan <u>MARITZ HOLDINGS INC. RETIREMENT PLAN</u>
1b	Three-digit plan number (PN) ▶ <u>001</u>
1c	Effective date of plan <u>03/01/1966</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MARITZ HOLDINGS INC.</u> <u>RICHARD RAMOS</u> <u>TAX DEPARTMENT</u> <u>1375 NORTH HIGHWAY DRIVE</u> <u>FENTON, MO 63099</u>
2b	Employer Identification Number (EIN) <u>43-0393480</u>
2c	Plan Sponsor's telephone number <u>636-827-1493</u>
2d	Business code (see instructions) <u>551112</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2018	RICHARD RAMOS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2018	STEVE GALLANT
	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 MARITZ HOLDINGS INC RICHARD RAMOS 1375 NORTH HIGHWAY DRIVE FENTON, MO 63099	3b Administrator's EIN 43-0393480 3c Administrator's telephone number 636-827-1493
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 3236
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) 1151
a(2) Total number of active participants at the end of the plan year	6a(2) 1046
b Retired or separated participants receiving benefits	6b 1098
c Other retired or separated participants entitled to future benefits	6c 953
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 3097
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 3097
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 0
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 1C

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 _____

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	6289308
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		4119827
9 Amount remaining (line 7 minus line 8)	0	2169481
10 Interest on line 9 using prior year's actual return of <u>6.78</u> %	0	147091
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.85</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	2316572

Part III Funding Percentages

14 Funding target attainment percentage	14	91.28%
15 Adjusted funding target attainment percentage	15	91.28%
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	94.13%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/13/2018	725000	0			
07/13/2018	600000	0			
09/14/2018	600000	0			
Totals ▶			18(b)	1925000	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	1773777

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
0	0	0	0

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 4
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	1330000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	11019871		1089414
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	2419414	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	2177472	2177472
36 Additional cash requirement (line 34 minus line 35)	36	241942	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1773777	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1531835	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	1531835	
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 MARITZ HOLDINGS INC. RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MARITZ HOLDINGS INC.	D Employer Identification Number (EIN) 43-0393480

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)

GRAYSTONE CONSULTING

26-4310844

(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?
17	NONE	230743	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RYAN LABS ASSET MANAGEMENT

47-3503928

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	73249	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(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 19 25 28 33 50 51 62 68 71	NONE	70504	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)

WESTFIELD CAPITAL MANAGEMENT CO, LP

80-0175963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	40852	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD ASSET MANAGEMENT, LLC

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	37376	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADVISORY RESEARCH INC

36-2831881

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	14233	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)

PARAMETRIC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	12701	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUSH O'DONNELL INVESTMENT ADVISORS

43-1696112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	8928	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIERA CAPITAL INC

13-2726734

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	8646	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan 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.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan <u>MARITZ HOLDINGS INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MARITZ HOLDINGS INC.</u>	D Employer Identification Number (EIN) <u>43-0393480</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVEST FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST COMPANY

c EIN-PN <u>43-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1151036</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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>MARITZ HOLDINGS INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MARITZ HOLDINGS INC.</u>	D Employer Identification Number (EIN) <u>43-0393480</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	976168	912212
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)	6882672	6648979
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4875545	7294665
(B) All other.....	1c(3)(B)	24810720	20900286
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	20735225	9901082
(5) Partnership/joint venture interests	1c(5)	91427	0
(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)	2557882	1151036
(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)	29935342	46464967
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	22029365	18104833

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	112894346	111378060

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i	37197	8290
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	37197	8290

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	112857149	111369770
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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)	0	
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	97903	
(B) U.S. Government securities	2b(1)(B)	62537	
(C) Corporate debt instruments	2b(1)(C)	1127236	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	19061	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1306737
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	185866	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	722909	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		908775
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	43877376	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	42595155	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1282221
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2710745	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2710745

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		23309
(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)		6511116
c Other income	2c		10088
d Total income. Add all income amounts in column (b) and enter total.....	2d		12752991

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	12413789	
(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)		12413789
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)	301246	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	195984	
(4) Other	2i(4)	1329351	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1826581
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		14240370

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1487379
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: BROWN SMITH WALLACE LLP

(2) EIN: 43-1001367

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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 4063972. (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 MARITZ HOLDINGS INC. RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MARITZ HOLDINGS INC.		D Employer Identification Number (EIN) 43-0393480
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): 43-1291655 25-1871448		
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		3 106
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): _____

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: 43.7% Investment-Grade Debt: 32.8% High-Yield Debt: _____% Real Estate: _____% Other: 23.5%

- 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):

MARITZ HOLDINGS INC. RETIREMENT PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES
WITH
INDEPENDENT AUDITOR'S REPORT

DECEMBER 31, 2017

MARITZ HOLDINGS INC. RETIREMENT PLAN

Table of Contents

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Independent Auditor's Report

To the Participants of and the Benefits Committee
Maritz Holdings, Inc. Retirement Plan
St Louis, Missouri

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Maritz Holdings Inc. Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated benefits as of December 31, 2016 and statement of changes in accumulated benefits for the year then ended, 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 audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by The Northern Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the trustee as of and for the years ended December 31, 2017 and 2016, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2017 and Schedule of Reportable Transactions for the year ended December 31, 2017, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Brown Smith Wallace, LLP

St. Louis, Missouri
October 10, 2018

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statements of Net Assets Available for Benefits

December 31, 2017 and 2016

(See Independent Auditor's Report)

	2017	2016
Assets:		
Investments, at fair value (Note 3)	\$ 110,465,848	\$ 111,918,178
Receivables:		
Interest and dividends	272,843	320,750
Total receivables	272,843	320,750
Prepaid benefit payments	639,369	655,418
Total assets	111,378,060	112,894,346
Liabilities:		
Payable for securities purchased	8,290	37,197
Total liabilities	8,290	37,197
Net assets available for benefits	<u>\$ 111,369,770</u>	<u>\$ 112,857,149</u>

See accompanying notes to financial statements.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2017 and 2016

(See Independent Auditor's Report)

	2017	2016
Additions:		
Employer cash contributions	\$ -	\$ 5,753,954
Net realized appreciation of fair value of investments	10,454,645	3,559,844
Interest and dividends	2,294,729	2,316,130
Other income	<u>3,617</u>	<u>1,781</u>
Total additions	12,752,991	11,631,709
Deductions:		
Benefit payments to retired and terminated participants	12,413,789	13,400,519
Administrative expenses and other	<u>1,826,581</u>	<u>1,675,541</u>
Total deductions	<u>14,240,370</u>	<u>15,076,060</u>
Change in net assets available for benefits	(1,487,379)	(3,444,351)
Net assets available for benefits:		
Beginning of year	<u>112,857,149</u>	<u>116,301,500</u>
End of year	<u><u>\$ 111,369,770</u></u>	<u><u>\$ 112,857,149</u></u>

See accompanying notes to financial statements.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statement of Accumulated Benefits

December 31, 2016

(See Independent Auditor's Report)

	<u>2016</u>
Actuarial present value of accumulated benefits:	
Vested benefits:	
Retired participants receiving benefits	\$ 90,900,499
Other participants	<u>59,791,965</u>
Total vested benefits	150,692,464
Nonvested benefits:	<u>-</u>
Total actuarial present value of accumulated benefits	<u><u>\$ 150,692,464</u></u>

See accompanying notes to financial statements.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Statement of Changes in Accumulated Benefits

Year Ended December 31, 2016

(See Independent Auditor's Report)

	<u>2016</u>
Actuarial present value of accumulated benefits - beginning of year	\$ 160,569,779
Increase (decrease) during year attributable to:	
Actuarial gains	470,961
Increase for interest resulting from decrease in discount period	5,540,349
Benefits paid	(13,400,519)
Changes in actuarial assumptions	<u>(2,488,106)</u>
Net decrease	<u>(9,877,315)</u>
Actuarial present value of accumulated benefits – end of year	<u>\$ 150,692,464</u>

See accompanying notes to financial statements.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2017 and 2016
(See Independent Auditor's Report)

(1) The Plan

The following description of the Maritz Holdings Inc. Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a complete description of the Plan's provisions.

The Plan, established March 1, 1966, restated in 2015, and periodically amended, is a noncontributory defined benefit pension plan established for qualified full time and part time employees of Maritz Holdings Inc. and its domestic subsidiaries (the "Company"). Employees are a participant in the Plan if they participated in the prior retirement plan and were an active employee on January 1, 1996. Otherwise, employees are eligible after completing 1,000 hours in the first 12 months of employment, if attained by April 30, 2007.

Effective May 1, 2007, the cash balance retirement plan was amended to freeze benefit accruals previously earned under the cash balance formula. Each employee's existing cash balance under both plans will continue to earn interest at a variable annual rate. At retirement, employees may elect to receive their pension benefit as a lump sum or as an annuity.

Effective March 1, 2016, the Plan, restated on January 1, 2015, was amended so that if a Participant's retirement income has a present value that exceeds \$1,000 but does not exceed \$5,000, and the Participant does not consent to a distribution after receipt of notice, the present value of such benefit shall be rolled over to an Individual Retirement Account established on behalf of the Participant

The Plan is a cash balance plan where benefits are expressed as an account balance that grows with interest each year. Interest is equal to the lesser of the average yield on one-year treasuries or the average yield on 30 year treasuries for the month of October of the previous Plan year (with a maximum of 8% and a minimum of 4%).

Participants choosing to retire after age 65 may defer receiving their pension benefits and continue to earn interest credits. The Plan also allows early retirement for those vested participants having reached age 55. This benefit will be calculated in the same manner as normal retirement age based on the participant's accrued benefit at the early retirement date.

The Company's funding policy is to make annual contributions to the Plan in amounts, based on actuarial calculations, designed to fund current service costs annually and to fund prior service costs over a 25-year period. The minimum funding requirements of the Employee Retirement Income Security Act of 1974 were met in both 2017 and 2016.

(a) Death Benefits

If a participant has satisfied the requirements for a vested benefit and dies prior to the termination of employment and before commencement of benefits, the designated beneficiary may elect either a lump sum death benefit or to receive payment in the form of an annuity.

(b) Distributions

Participants who leave the Company are entitled to receive his or her vested accrued benefit. Plan benefits vest 100% after three years of credited service.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2017 and 2016
(See Independent Auditor's Report)

(1) The Plan (Continued)

(c) Actuarial Assumptions

The actuarial present value of accumulated benefits is presented based on actuarial calculations as of the beginning of the respective Plan years. The more significant assumptions underlying the actuarial valuations as of January 1, 2017 and 2016 are as follows:

	2017	2016
Average rate of return on investments	5.64% compounded annually	5.85% compounded annually
Discount rate for benefit obligations	3.78% per year	3.60% per year
Life expectancy of participants	PR-2014 with MP-2014 scale adjustments	PR-2014 with MP-2014 scale adjustments
Average retirement age	62 years of age	62 years of age
Normal entry age	Age on birthday nearest valuation date following employment	Age on birthday nearest valuation date following employment

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements of the Plan are presented on the accrual basis of accounting. Benefits are recorded when paid. Amounts representing discretionary employer contributions are recorded at the time of payment.

(b) Valuation of Investments and Income Recognition

The Plan invests in various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investments, it is reasonably possible that changes in values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statements of net assets available for benefits.

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Benefits Committee determines the Plan's valuation policies utilizing information provided by the investment advisor and custodian. See Note 3 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Net appreciation/(depreciation) in fair value of investments includes both realized and unrealized gains/losses and is based upon comparison to beginning of the year fair values or the value at the date of purchase, if acquired during the year. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2017 and 2016
(See Independent Auditor's Report)

(2) Summary of Significant Accounting Policies (Continued)

(c) Administrative Expenses

Expenses of the Plan, such as audit, actuarial, management, custodial, and consulting fees to the extent allowed by the law, are paid directly by the Plan. All other costs of administering the Plan are paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. In addition, certain investment related expenses are included in net appreciation/(depreciation) of fair value of investments presented in the accompanying Statements of Changes in Net Assets Available for Benefits.

(d) 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 and liabilities and disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes thereon. Actual results could differ from those estimates.

(e) Subsequent Events

The Plan has evaluated subsequent events through October 10, 2018, the date the financial statements were available to be issued.

(3) Fair Value Measurements

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

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:

- 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.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2017 and 2016
(See Independent Auditor's Report)

(3) Fair Value Measurements (Continued)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

Corporate stocks, Exchange Traded Funds, Real Estate Investment Trusts: Valued at the closing price reported on an active exchange.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Security Exchange Commission ("SEC"). These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. government and government agency obligations, mortgage backed obligations, and corporate debt: Valued using pricing models maximizing the use of the observable inputs for similar securities.

Hedge funds and limited partnership units: Valued at NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Collective trust funds – Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily.

The valuation methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2017 and 2016
(See Independent Auditor's Report)

(3) Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value:

Investments at Fair Value as of December 31, 2017

	Level 1	Level 2	Level 3	Total
U.S. Government Securities	\$ -	\$ 6,648,979	\$ -	\$ 6,648,979
Corporate Debt Instruments	-	28,194,951	-	28,194,951
Corporate Stock	9,721,005	-	-	9,721,005
Collective Trust Funds	1,151,036	-	-	1,151,036
Exchange-Traded Fund	15,997,571	-	-	15,997,571
Real Estate Investment Trust	180,077	-	-	180,077
Mutual Funds	30,467,396	-	-	30,467,396
Hedge Funds (a)	-	-	-	18,104,833
Total investments, at fair value	<u>\$ 57,517,085</u>	<u>\$ 34,843,930</u>	<u>\$ -</u>	<u>\$ 110,465,848</u>

Investments at Fair Value as of December 31, 2016

	Level 1	Level 2	Level 3	Total
U.S. Government Securities	\$ -	\$ 6,882,672	\$ -	\$ 6,882,672
Corporate Debt Instruments	-	29,686,265	-	29,686,265
Corporate Stock	20,735,225	-	-	20,735,225
Partnerships (a)	-	-	-	91,427
Collective Trust Funds	2,557,882	-	-	2,557,882
Mutual Funds	29,935,342	-	-	29,935,342
Hedge Funds (a)	-	-	-	21,485,767
Municipal Bonds	-	543,598	-	543,598
Total investments, at fair value	<u>\$ 53,228,449</u>	<u>\$ 37,112,535</u>	<u>\$ -</u>	<u>\$ 111,918,178</u>

(a) In accordance with subtopic 820-10 certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2017 and 2016
(See Independent Auditor's Report)

(3) Fair Value Measurements (Continued)

The following table sets forth additional disclosure of the Plan's investments whose fair value is estimated using the net asset value per share (or its equivalent):

<u>Investment</u>	<u>Fair Value at 12/31/17</u>	<u>Fair Value at 12/31/16</u>	<u>Unfunded commitment</u>	<u>Redemption frequency</u>	<u>Redemption notice period</u>
Partnerships:					
RCP Fund II (b)	\$ -	\$ 91,427	\$ -	No Redemptions	n/a
Hedge Funds:					
Goldentree Offshore LTD (c)	3,737,787	3,533,613	-	Quarterly	90 days
Pointer Offshore LTD (d)	5,585,646	9,171,551	-	Semi-annually	105 days
Weatherlow Offshore II LTD (e)	1,600,414	1,515,678	-	Quarterly	65 days
Canyon Value Realization (f)	3,858,925	2,510,032	-	Quarterly	60 days
Skybridge Multi Advisors Hedge Fund (g)	3,322,061	4,754,893	-	Quarterly	90 days

(b) The investment strategy is to achieve capital appreciation through investments in buy-out focused private equity funds.

(c) The investment strategy is to achieve superior risk-adjusted total returns by investing in public and private non-investment grade and non-rated debt securities including bank debt, public and private equity, options, swaps and real estate related instruments.

(d) The investment strategy is trading and investing in securities, private investment companies and other investments. Long/shore equity hedge funds represent the most significant portion of the portfolio with the remaining balance invested in distressed/credit, sector or commodity-related funds, or other thematic investment opportunities.

(e) The investment strategy is to achieve long-term returns in the general equity markets by investing predominantly in interest in limited partnerships and similar pooled invested vehicles that employ diverse alternative investment strategies across a variety of asset classes.

(f) The investment strategy is to achieve capital appreciation and current income by investing in debt and equity securities that are perceived to be inefficiently priced as a result of business, financial, or legal uncertainties.

(g) The investment strategy is to achieve capital appreciation through investing in investment funds managed by third-party investment managers that employ a variety of alternative investment strategies.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2017 and 2016
(See Independent Auditor's Report)

(4) Tax Status

The Internal Revenue Service has determined and informed the Company, in a letter dated July 28, 2016, that the Plan meets the requirements of Section 401(a) of the IRC and is exempt from Federal income tax under Section 501(a) of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Company has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. 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 taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(5) Priorities upon Plan Termination

In the event of termination of the Plan, net assets are to be distributed to eligible participants, as defined, in the following manner:

- 1) Participants receiving benefits
- 2) Participants eligible to retire who have not retired
- 3) All others entitled to benefits under the Plan

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 and early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of Plan benefits, and the amount of benefit protection is subject to certain limitations. The statutory ceiling on the amount of an individual's monthly pension benefit that the PBGC guarantees for normal retirement age of 65 was \$5,369 and \$5,011 for plan terminations occurring during 2017 and 2016, respectively. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide these benefits, the priority of those benefits, (as described in the Plan's document), the assets available from the Company, and the level of benefits guaranteed by the PBGC at that time.

MARITZ HOLDINGS INC. RETIREMENT PLAN

Notes to Financial Statements
December 31, 2017 and 2016
(See Independent Auditor's Report)

(6) Information Certified by Trustee

The following is a summary of the information regarding the Plan, included in the Plan's financial statements and supplemental schedule that was prepared by or derived from information prepared by Northern Trust Company, the trustee of the Plan, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that such information is complete and accurate.

	December 31	
	2017	2016
Assets:		
Investments, at fair value (including the detail components reflected on the statements of net assets available for benefits)	\$ 110,465,848	\$ 111,918,178
Interest and dividends receivable	272,843	320,750
Liabilities:		
Payable for securities purchased	8,290	37,197

	December 31	
	2017	2016
Investment income:		
Net realized appreciation of fair value of investments	\$ 10,454,645	\$ 3,559,844
Interest and dividends	2,294,729	2,316,130

(7) Subsequent Event

On May 1, 2018, the Plan changed trustees and transferred all assets to The Bank of New York Mellon from Northern Trust Company. .

Supplemental Schedules

MARITZ HOLDINGS INC. RETIREMENT PLAN

EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes

(Held at End of Year)

December 31, 2017

(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	FNMA SER2017-M5	U.S. Government Securities	\$ 352,650	\$ 355,231
	GNMA VAR RT	U.S. Government Securities	162,562	159,337
	GNMA VAR RT	U.S. Government Securities	179,431	178,052
	GNMA	U.S. Government Securities	233,450	233,392
	GNMA	U.S. Government Securities	187,135	182,559
	GNMA	U.S. Government Securities	170,258	169,402
	United States of Amer Treas Notes DTD	U.S. Government Securities	259,076	257,695
	United States Treas Bills	U.S. Government Securities	364,900	364,977
	United States Treas NTS	U.S. Government Securities	329,214	327,731
	United States Treas NTS	U.S. Government Securities	49,817	49,098
	United States Treas Sec Stripped Int	U.S. Government Securities	245,563	284,090
	United States Treas Sec Stripped Int	U.S. Government Securities	58,492	125,722
	United States Treas Sec Stripped Int	U.S. Government Securities	56,176	121,934
	United States Treas Sec Stripped Int	U.S. Government Securities	51,678	112,089
	United States Treas Sec Stripped Int	U.S. Government Securities	51,465	111,529
	United States Treas Sec Stripped Int	U.S. Government Securities	95,162	202,103
	United States Treas Sec Stripped Int	U.S. Government Securities	93,666	196,145
	United States Treas Sec Stripped Int	U.S. Government Securities	57,734	124,739
	United States Treas Sec Stripped Int	U.S. Government Securities	194,819	346,905
	United States Treas Sec Stripped Int	U.S. Government Securities	53,262	121,006
	United States Treas Sec Stripped Int	U.S. Government Securities	89,710	199,415
	US Treas Sec Stripped Int PMT	U.S. Government Securities	410,508	863,924
	US Treas Sec 0 Due	U.S. Government Securities	183,664	198,196
	UTD States Treas Zero Cpn	U.S. Government Securities	275,088	297,651
	UTD States Treas Zero Cpn	U.S. Government Securities	275,640	298,812
	UTD States Treas Zero Cpn	U.S. Government Securities	274,345	298,083
	UTD States Treas	U.S. Government Securities	89,170	88,868
	UTD States Treas	U.S. Government Securities	319,038	317,212
	UTD States Treas	U.S. Government Securities	62,438	63,082
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	253,276	260,145
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	214,681	222,072
	BK New York Mellon	Corporate Debt Instruments - Preferred	171,088	167,934
	Chevron Corp New	Corporate Debt Instruments - Preferred	187,537	200,387
	CR Suisse AG	Corporate Debt Instruments - Preferred	193,138	191,427
	FL Pwr & Lt Co	Corporate Debt Instruments - Preferred	275,319	272,427
	Franklin Res Inc	Corporate Debt Instruments - Preferred	443,133	442,310
	General Elec Co	Corporate Debt Instruments - Preferred	281,553	276,943
	Home Depot	Corporate Debt Instruments - Preferred	284,111	268,853
	Johnson & Johnson	Corporate Debt Instruments - Preferred	144,980	145,144
	Loews Corp	Corporate Debt Instruments - Preferred	179,547	182,226
	Mastercard Inc	Corporate Debt Instruments - Preferred	337,748	347,888
	Medtronic Inc	Corporate Debt Instruments - Preferred	164,947	169,097
	Nike Inc	Corporate Debt Instruments - Preferred	237,782	238,178
	Oracle Corp	Corporate Debt Instruments - Preferred	427,587	422,429
	Pacificorp	Corporate Debt Instruments - Preferred	207,963	204,975
	Pepsico Inc	Corporate Debt Instruments - Preferred	354,057	340,902
	Raytheon Co	Corporate Debt Instruments - Preferred	258,794	308,192
	Shell Intl Fin	Corporate Debt Instruments - Preferred	175,246	174,355
	Southwestern Pub SVC	Corporate Debt Instruments - Preferred	303,540	325,345
	Statoil ASA	Corporate Debt Instruments - Preferred	154,493	156,906
	Stryker Corp	Corporate Debt Instruments - Preferred	159,551	163,819
	TJX Cos Inc	Corporate Debt Instruments - Preferred	162,185	168,407
	Toyota MTR CR Corp	Corporate Debt Instruments - Preferred	323,794	335,109
	Union Pac Corp	Corporate Debt Instruments - Preferred	198,348	210,964
	U S Bancorp Medium	Corporate Debt Instruments - Preferred	229,921	225,412
	Unitedhealth Group	Corporate Debt Instruments - Preferred	436,306	518,484
	Visa inc	Corporate Debt Instruments - Preferred	185,063	189,125

MARITZ HOLDINGS INC. RETIREMENT PLAN

EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes

(Held at End of Year)

December 31, 2017

(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Wells Fargo & Co	Corporate Debt Instruments - Preferred	\$ 166,264	\$ 165,210
	Abbvie Inc	Corporate Debt Instruments - Other	122,017	121,854
	Alibaba Group	Corporate Debt Instruments - Other	192,064	190,554
	Alibaba Group	Corporate Debt Instruments - Other	193,197	191,912
	Allstate Corp	Corporate Debt Instruments - Other	253,330	267,315
	America Movil SAB	Corporate Debt Instruments - Other	365,581	354,169
	American Express Credit Corp	Corporate Debt Instruments - Other	273,284	274,681
	Americredit Automobile Ser	Corporate Debt Instruments - Other	199,953	201,937
	Ameriprise Finl	Corporate Debt Instruments - Other	176,167	170,169
	Anheuser-Busch	Corporate Debt Instruments - Other	371,205	419,306
	Anthem Inc	Corporate Debt Instruments - Other	184,628	188,576
	Apple Inc	Corporate Debt Instruments - Other	191,144	194,631
	Apple Inc	Corporate Debt Instruments - Other	355,530	366,135
	AT&T Inc	Corporate Debt Instruments - Other	169,949	171,834
	AT&T Inc	Corporate Debt Instruments - Other	200,058	199,479
	AT&T Inc	Corporate Debt Instruments - Other	236,062	244,489
	Bear Stearns Cos	Corporate Debt Instruments - Other	214,267	185,740
	BP Cap Mkts P L C	Corporate Debt Instruments - Other	281,988	277,949
	Cap 1 Natl Assn	Corporate Debt Instruments - Other	175,072	173,312
	Cisco Sys Inc	Corporate Debt Instruments - Other	175,500	169,278
	CitiGroup inc	Corporate Debt Instruments - Other	355,880	351,063
	CMO Comm	Corporate Debt Instruments - Other	319,283	309,812
	CNOOC Fin	Corporate Debt Instruments - Other	352,608	346,097
	Comcast Corp New	Corporate Debt Instruments - Other	261,666	283,391
	Conoco Inc	Corporate Debt Instruments - Other	377,056	387,456
	Cons Edison Co NY Inc	Corporate Debt Instruments - Other	183,224	187,984
	Csail Coml Mtg	Corporate Debt Instruments - Other	205,562	205,199
	Deere John Cap	Corporate Debt Instruments - Other	186,003	181,197
	EDF S A	Corporate Debt Instruments - Other	112,579	119,131
	Energy Transfer	Corporate Debt Instruments - Other	141,615	161,190
	FL Pwr & Lt Co	Corporate Debt Instruments - Other	273,139	276,170
	Fluor Corp New	Corporate Debt Instruments - Other	203,900	204,460
	GA Pwr Co Sr Nt Ser	Corporate Debt Instruments - Other	221,682	223,284
	GE Cap Intl Fdg Co	Corporate Debt Instruments - Other	434,626	412,340
	Gilead Sciences	Corporate Debt Instruments - Other	237,961	248,613
	Goldman Sachs Group Inc Medium	Corporate Debt Instruments - Other	238,052	243,876
	Goldman Sachs Group Inc Medium	Corporate Debt Instruments - Other	433,363	401,597
	HSBC BK USA	Corporate Debt Instruments - Other	422,499	432,065
	Intel Corp	Corporate Debt Instruments - Other	387,505	401,182
	Johnson & Johnson	Corporate Debt Instruments - Other	207,027	209,711
	JPMBB Coml Mtg Secs	Corporate Debt Instruments - Other	180,275	171,748
	JPMorgan Chase & Co	Corporate Debt Instruments - Other	347,147	348,110
	JPMorgan Chase & Co	Corporate Debt Instruments - Other	201,272	220,189
	JPMorgan Chase & Co	Corporate Debt Instruments - Other	331,317	321,016
	Keycorp Medium	Corporate Debt Instruments - Other	385,596	371,798
	Kinder Morgan	Corporate Debt Instruments - Other	84,626	88,515
	Lowes Cos Inc	Corporate Debt Instruments - Other	188,932	190,672
	LyondellBasell	Corporate Debt Instruments - Other	217,562	205,345
	Mfrs & Traders Tr Co Bk	Corporate Debt Instruments - Other	186,878	187,156
	Microsoft Corp	Corporate Debt Instruments - Other	171,459	194,356
	Microsoft Corp	Corporate Debt Instruments - Other	296,237	285,864
	MidAmerican Energy	Corporate Debt Instruments - Other	297,627	302,600
	Morgan Stanley	Corporate Debt Instruments - Other	328,031	339,107
	Morgan Stanley	Corporate Debt Instruments - Other	99,492	107,218
	Oglethorpe Pwr	Corporate Debt Instruments - Other	308,833	286,908
	Omnicom Group Inc	Corporate Debt Instruments - Other	398,539	402,620
	Pac Gas & Elec Co	Corporate Debt Instruments - Other	169,742	170,160

MARITZ HOLDINGS INC. RETIREMENT PLAN
EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2017
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Pepsico Inc	Corporate Debt Instruments - Other	\$ 179,491	\$ 179,365
	PVTPL AT&T	Corporate Debt Instruments - Other	214,087	214,708
	PVTPL Bank Amer Corp	Corporate Debt Instruments - Other	469,925	471,206
	PVTPL Becton Dickinson & Co	Corporate Debt Instruments - Other	353,713	340,000
	PVTPL Comm	Corporate Debt Instruments - Other	241,173	213,650
	PVTPL Exeter	Corporate Debt Instruments - Other	329,596	328,131
	PVTPL Hyundai	Corporate Debt Instruments - Other	125,128	124,799
	PVTPL Metropolitan Life Global Fdg	Corporate Debt Instruments - Other	173,805	171,398
	PVTPL Roche Hodgs Inc	Corporate Debt Instruments - Other	292,699	284,379
	PVTPL Siemens Financieringsmat	Corporate Debt Instruments - Other	185,168	183,418
	Santander Dr Auto	Corporate Debt Instruments - Other	239,978	240,253
	Shire Acquisitions	Corporate Debt Instruments - Other	180,225	177,167
	Simon Ppty Group	Corporate Debt Instruments - Other	186,917	186,402
	Southn Cal Edison	Corporate Debt Instruments - Other	190,523	204,073
	Sprint Spectrum Co	Corporate Debt Instruments - Other	336,357	334,893
	Sunoco Logistics	Corporate Debt Instruments - Other	174,042	173,232
	Transcanada	Corporate Debt Instruments - Other	102,798	100,914
	UTD Technologies	Corporate Debt Instruments - Other	260,016	260,019
	UTD Technologies	Corporate Debt Instruments - Other	263,768	265,422
	Valley Natl Bancorp	Corporate Debt Instruments - Other	74,814	80,286
	Ventas Rlty Ltd Partnership	Corporate Debt Instruments - Other	179,629	182,760
	Verison	Corporate Debt Instruments - Other	153,611	157,769
	Wellpoint Inc	Corporate Debt Instruments - Other	359,573	378,313
	Wells Fargo & Co	Corporate Debt Instruments - Other	408,124	412,714
	Wells Fargo Coml Fltg Rt	Corporate Debt Instruments - Other	127,391	129,947
	Wells Fargo Coml	Corporate Debt Instruments - Other	238,788	238,063
	Westpac Bkg Corp	Corporate Debt Instruments - Other	333,436	338,620
	Wyeth	Corporate Debt Instruments - Other	423,770	385,865
	Abbott Lab	Corporate Stock - Common	55,956	74,762
	Adobe Sys Inc	Corporate Stock - Common	57,498	97,258
	Alphabet Inc	Corporate Stock - Common	48,052	145,450
	Alphabet Inc	Corporate Stock - Common	277,095	495,098
	Amazon	Corporate Stock - Common	129,951	212,844
	Ametek Inc	Corporate Stock - Common	74,011	106,531
	Apple Inc	Corporate Stock - Common	97,622	233,199
	Applied Materials Inc	Corporate Stock - Common	49,550	76,424
	Aptiv Plc	Corporate Stock - Common	181,826	212,499
	AT&T Inc	Corporate Stock - Common	211,110	222,394
	Autozone Inc	Corporate Stock - Common	113,845	152,945
	Bank of America Corp	Corporate Stock - Common	68,270	81,475
	Biogen Inc	Corporate Stock - Common	76,401	85,058
	Boeing Co	Corporate Stock - Common	99,696	113,835
	Broadcom Limited Com	Corporate Stock - Common	60,379	95,053
	Carter Inc	Corporate Stock - Common	62,343	84,593
	Celanese Corp	Corporate Stock - Common	47,565	73,885
	Celgene Corp	Corporate Stock - Common	43,291	82,444
	Cisco Systems Inc	Corporate Stock - Common	354,772	500,964
	Coca-Cola Enterprises Inc	Corporate Stock - Common	416,357	458,112
	Cognizant Tech Solutions Corp	Corporate Stock - Common	43,819	52,555
	Constellation Brands Inc	Corporate Stock - Common	55,830	117,714
	Cooper Cos Inc	Corporate Stock - Common	46,965	80,616
	Crown Hldgs Inc	Corporate Stock - Common	203,441	212,906
	Danaher Corp	Corporate Stock - Common	56,397	72,400
	DowDupont Inc	Corporate Stock - Common	88,006	93,298
	DXC Technology Co	Corporate Stock - Common	249,122	308,899
	Ebay Inc	Corporate Stock - Common	258,839	387,401
	Eli Lilly & Co	Corporate Stock - Common	83,444	82,771

MARITZ HOLDINGS INC. RETIREMENT PLAN
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Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2017
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	EOG Resources Inc	Corporate Stock - Common	\$ 66,352	\$ 74,458
	Facebook Inc	Corporate Stock - Common	71,663	202,929
	Home Depot Inc	Corporate Stock - Common	104,321	129,828
	ILL Tool Wks Inc	Corporate Stock - Common	85,861	85,928
	Ingersoll-Rand Plc	Corporate Stock - Common	96,007	99,001
	Intercontinental Exchane Inc	Corporate Stock - Common	51,386	60,682
	Jazz Pharmaceuticals PLC	Corporate Stock - Common	84,502	72,711
	Kellogg Co	Corporate Stock - Common	58,416	56,763
	Marriott Intl Inc	Corporate Stock - Common	67,682	132,337
	Mastercard Inc	Corporate Stock - Common	52,633	92,330
	Medtronic Plc	Corporate Stock - Common	475,465	503,072
	MGM Resorts International	Corporate Stock - Common	73,277	71,455
	Micron Tech Inc	Corporate Stock - Common	49,610	65,381
	Microsoft Corp	Corporate Stock - Common	94,223	154,827
	Molson Coors Brewing Co	Corporate Stock - Common	453,890	450,154
	Monster Beverage Corp	Corporate Stock - Common	49,664	67,087
	Motorola Solutions Inc	Corporate Stock - Common	288,989	334,258
	Paypal Hldgs Inc	Corporate Stock - Common	45,189	85,399
	Philip Morris Intl	Corporate Stock - Common	107,900	101,424
	Progressive Corp	Corporate Stock - Common	59,605	82,790
	S&P Global Inc	Corporate Stock - Common	43,365	64,372
	Salesforce Com Inc	Corporate Stock - Common	60,491	111,431
	Schlumberger Ltd	Corporate Stock - Common	88,007	95,357
	Servicenow Inc	Corporate Stock - Common	34,119	71,714
	Skyworks Solutions Inc	Corporate Stock - Common	148,072	209,365
	Steel Dynamics Inc	Corporate Stock - Common	91,946	111,922
	Steris PLC	Corporate Stock - Common	65,842	77,848
	The Priceline Group Inc	Corporate Stock - Common	24,294	60,821
	Union Pac Corp	Corporate Stock - Common	66,848	97,893
	United Contl Hldgs Inc	Corporate Stock - Common	46,853	53,920
	United Parcel Svc Inc	Corporate Stock - Common	305,301	338,982
	Valero Energy Corp	Corporate Stock - Common	38,039	56,065
	Verizon Communications	Corporate Stock - Common	71,472	74,102
	Vertex Pharmaceuticals Inc	Corporate Stock - Common	79,838	78,676
	Visa Inc	Corporate Stock - Common	48,520	140,245
	Wabtec Corp	Corporate Stock - Common	128,897	142,095
	COLTV Short Term Inv FD	Collective Trust Funds	1,151,036	1,151,036
	MFC Ishares Core S&P Mid-Cap	Exchange-Traded Fund	3,349,950	3,685,528
	MFC Ishares Tr Core S&P Small-Cap	Exchange-Traded Fund	1,699,951	1,861,874
	SPDR S&P	Exchange-Traded Fund	9,270,095	10,450,169
	Alexandria Real Estate Equities Inc	Real Estate Investment Trust	26,930	30,689
	American Tower Corp	Real Estate Investment Trust	92,807	92,735
	Equinix Inc	Real Estate Investment Trust	57,772	56,653
	Canyon Value Realization	Hedge Funds	1,000,001	3,858,925
	CF Pointer Offshore Ltd	Hedge Funds	2,707,676	5,585,646
	CF Weatherlow Offshore II LTD	Hedge Funds	1,003,967	1,600,414
	Goldentree Offshore LTD	Hedge Funds	1,000,001	3,737,787
	Skybridge Multi Advisors Hedge Fund	Hedge Funds	7,438,566	3,322,061

MARITZ HOLDINGS INC. RETIREMENT PLAN
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Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2017
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	MFO Advisors Inner Circle FD II	Mutual Funds	\$ 1,678,487	\$ 1,942,467
	MFO Goldman Sachs Mlp Energy	Mutual Funds	2,493,244	1,556,855
	MFO Harris Associated Investment Trust Oakmark	Mutual Funds	3,485,724	4,224,440
	MFO Putnam Fds Tr Putnam Short Duration	Mutual Funds	700,451	700,451
	MFO Tweedy Brown Fd Inc	Mutual Funds	4,918,266	5,409,667
	MFO Vanguard Star FDs	Mutual Funds	11,681,869	12,522,152
	MFO William Blair Intl Growth FD	Mutual Funds	3,480,614	4,111,364
		Ending Value	<u>\$ 97,843,798</u>	<u>\$ 110,465,848</u>

MARITZ HOLDINGS INC. RETIREMENT PLAN

EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions

For Year Ended December 31, 2017

(See Independent Auditor's Report)

(a) Identity of the party involved	(b) Description of asset	Number of Transactions	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred	(g) Cost of asset	(h) Current value	(i) Net gain or loss
Collective Funds Trust Short-Term Investment Fund	COLTV Short Term Investment Fund	478	\$ 62,703,257		-	-	\$ 62,703,257	\$ 62,703,257	-
		272		\$ 64,110,103	-	-	64,110,103	64,110,103	-
Putnam FDS Tr Putnam Short Duration Income CL	MFO Short Duration Income Fund	10	\$ 3,604,403		-	-	\$ 3,604,403	\$ 3,604,403	-
		7		\$ 5,166,573	-	-	5,164,324	5,166,573	2,249
SPDR S&5 500 ETF Trust	ETF Trust	1	\$ 9,335,000				\$ 9,335,000	\$ 9,335,000	-

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26

Schedule of Active Participant Data for Frozen Cash Balance Plans as of January 1, 2017

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.	No.	Avg. Ben.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		2		0		0		0		0		0		0		0		0	
30 - 34	0		20	1,236	20	2,584	0		0		0		0		0		0		0	
35 - 39	0		31	1,804	49	4,714	24	8,379	0		0		0		0		0		0	
40 - 44	0		16		50	8,891	52	15,169	15		0		0		0		0		0	
45 - 49	0		18		57	12,607	51	23,283	52	25,563	22	25,485	0		0		0		0	
50 - 54	0		14		54	15,422	38	29,964	59	36,840	72	47,482	19		0		0		0	
55 - 59	0		10		59	18,374	38	31,663	36	47,596	42	56,184	31	70,406	9		0		0	
60 - 64	0		7		24	19,118	16		24	49,348	20	73,781	19		12		9		0	
65 - 69	0		6		14		6		7		4		2		0		1		0	
70 & Over	0		4		7		3		1		1		3		0		0		1	

Plan Name: Maritz Holdings, Inc. Retirement Plan
 EIN / PN: 43-0393480 / 001
 Plan Sponsor: Maritz Holdings, Inc.
 Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- | | |
|---------------------|-----------------|
| ■ Applicable month | September |
| ■ Yield curve basis | 3-Segment Rates |

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	4.16%	1.52%
■ Second segment rate	5.72%	3.80%
■ Third segment rate	6.48%	4.79%
■ Effective interest rate	5.64%	3.74%

Annual rates of increase:

- | | |
|---------------------------|-------|
| ■ Compensation | N/A |
| ■ Interest crediting rate | 4.00% |

Plan Name:	Maritz Holdings, Inc. Retirement Plan
EIN / PN:	43-0393480 / 001
Plan Sponsor:	Maritz Holdings, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Demographic and Other Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	
■ Healthy	Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, with generational projection) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, with generational projection).
■ Disabled	Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, with generational projection) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, with generational projection).

Plan Name: Maritz Holdings, Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
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Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Termination

Rates varying by age and service.

Representative Termination Rates

Attained Age	Percentage leaving during the year					
	Years of Service					
	1	2	3	4	5	6+
20	23.5%	20.0%	16.5%	13.0%	11.0%	9.0%
25	23.5%	20.0%	16.5%	13.0%	11.0%	7.8%
30	23.5%	20.0%	16.5%	13.0%	11.0%	5.8%
35	23.5%	20.0%	16.5%	13.0%	11.0%	4.7%
40	23.5%	20.0%	16.5%	13.0%	11.0%	4.2%
45	23.5%	20.0%	16.5%	13.0%	11.0%	3.5%
50	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%
55	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%
60	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%
65	23.5%	20.0%	16.5%	13.0%	11.0%	0.0%

Disability

None.

Plan Name: Maritz Holdings, Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age, average age 62.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Rate
55	5%
56	5%
57	5%
58	5%
59	5%
60	5%
61	10%
62	20%
63	20%
64	10%
65	50%
66	40%
67	40%
68	40%
69	40%
70	100%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55.
- Deferred vested benefit Upon termination of employment.
- Retirement benefit Upon termination of employment.

Form of payment

Upon retirement, 70% of participants are assumed to elect a lump sum form of payment under the plan; 30% of single participants and 15% of married participants are assumed to elect a single life annuity and; 15% of married participants are assumed to elect a 50% Joint and Survivor annuity. Upon death or termination, 100% of participants or beneficiaries are assumed to elect a lump sum form of payment.

Percent married

100% of males; 100% of females. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Wife three years younger than husband.

Plan Name: Maritz Holdings, Inc. Retirement Plan
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Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Plan-related expenses \$1,125,000. Plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year.

Timing of benefit payments Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date First day of plan year.

Funding target Present value of accrued benefits.

Target normal cost Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year.

Actuarial value of assets Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of market value, including discounted contributions receivable.

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with Maritz Holdings, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor furnished participant data as of January 1, 2017. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed.

Plan Name: Maritz Holdings, Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash Balance Interest crediting rate	The plan credits interest to cash balance accounts using the lesser of the average yield on 1-year treasuries or the average yield on 30-year treasuries for the month of October preceding the first day of the plan year, but with a minimum interest credit rate of 4.00% and a maximum interest credit rate of 8.00%. Maritz Holdings, Inc. has selected an expected future rate of 4.00%. After examining historical variability in this rate, and considering the increase (reduction) in interest crediting expected to be caused by the minimum (maximum) interest credit, we believe the selected assumption does not significantly conflict with what would be reasonable based on a combination of market conditions at the measurement date and future expectations consistent with other economic assumptions used, other than the discount rate.
Annuity conversion rate for hybrid plans	As required by IRC 430, annuity benefits are valued by converting accounts to annuities using the current IRC 430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Assumed termination rates differ by age and service because of expected differences in termination rates by service.

Plan Name:	Maritz Holdings, Inc. Retirement Plan
EIN / PN:	43-0393480 / 001
Plan Sponsor:	Maritz Holdings, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Retirement

Retirement rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.
- The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC §430.
- The assumed plan related expenses added to the normal cost were changed from \$1,125,000 in 2016 to \$1,330,000 in 2017.

Change in methods since prior valuation

None

Plan Name: Maritz Holdings, Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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 MARITZ HOLDINGS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MARITZ HOLDINGS, INC.	D Employer Identification Number (EIN) 43-0393480	
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	114,039,101
b Actuarial value.....				2b	117,778,526
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.....		1,114	76,628,527	76,628,527	
b For terminated vested participants.....		971	19,693,167	19,693,167	
c For active participants.....		1,151	30,160,131	30,160,131	
d Total.....		3,236	126,481,825	126,481,825	
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	5.64%
6 Target normal cost.....				6	1,330,000

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	Jason R. Benbow <i>JRB</i> _____ Signature of actuary	<u>10-10-2018</u> Date 1707392 Most recent enrollment number 314-719-5842 Telephone number (including area code)
Jason R. Benbow _____ Type or print name of actuary		
Towers Watson Delaware Inc. _____ Firm name		
101 South Hanley Suite 900 St. Louis MO 63105-3437 _____ 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	6,289,308
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	0	4,119,827
9	Amount remaining (line 7 minus line 8).....	0	2,169,481
10	Interest on line 9 using prior year's actual return of <u>6.78%</u>	0	147,091
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.85%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
	c Total available at beginning of current plan year to add to prefunding balance.....		0
	d Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12).....	0	2,316,572

Part III Funding Percentages			
14	Funding target attainment percentage.....	14	91.28%
15	Adjusted funding target attainment percentage.....	15	91.28%
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	94.13%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/13/2018	725,000	0			
07/13/2018	600,000	0			
09/14/2018	600,000	0			
Totals ▶			18(b)	1,925,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	1,773,777	
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
0	0	0	0

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 4
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	1,330,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	11,019,871	1,089,414	
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	2,419,414	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	2,177,472	2,177,472
36 Additional cash requirement (line 34 minus line 35)	36	241,942	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1,773,777	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1,531,835	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	1,531,835	
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 ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on December 31, 2009 and effective January 1, 2010.

Covered employees	Prior to April 30, 2007, all employees were eligible to become participants the last day of the plan year following completion of 1,000 hours of service. No employee who was not an active participant in the plan as of April 30, 2007 shall be eligible to participate in the plan.
Participation date	Date of becoming a covered employee

Definitions

Vesting service	Years and months of service from date of participation.
Pension service	Years and months of service from date of participation and no service accruing after December 31, 2009.
Average earnings	The average of the highest five consecutive calendar years of pensionable pay during the ten-year period ending on the earlier of the participant's termination date or retirement date
Covered compensation	The average of the Social Security taxable wage bases in effect for each calendar year during the 35-year period ending with the last day of the calendar year in which the Participant attains Social Security Retirement Age (as defined in Section 415(b)(8) of the Internal Revenue Code).
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65 with five years of pension service.

Plan Name:	Maritz Holdings, Inc. Retirement Plan
EIN / PN:	43-0393480 / 001
Plan Sponsor:	Maritz Holdings, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Monthly Pension Benefit

Monthly pension benefit under prior plan As of any date, one-twelfth of the sum of:

- (1) 1% of average earnings plus .5% of such earnings in excess of Covered Compensation. The total is multiplied by years of credited service up to 25 years.
- (2) .5% of average earnings multiplied by credited service in excess of 25 years.

Participants who were at least age 45 and whose age plus service totalled at least 55 as of December 31, 1995 receive ongoing accruals under this formula until December 31, 2009, when accruals under this formula ceased. For all other participants, accruals under this formula ceased effective December 31, 1995.

Minimum pension benefit under prior plan

The greater of:

- (1) \$16 times years of credited service; and
- (2) The accrued benefit under the Plan in effect on December 31, 1993, plus benefit accruals after December 31, 1993 subject to the new pay limits.

Participants who were at least age 45 and whose age plus service totalled at least 55 as of December 31, 1995 receive ongoing accruals under this formula until December 31, 2009, when accruals under this formula ceased. For all other participants, accruals under this formula ceased effective December 31, 1995.

Opening balance credit

The actuarial present value of the accrued benefit on December 31, 1995, using an interest rate of 6% and the 1983 Group Annuity Mortality table weighted 50% male and 50% female.

Plan Name:	Maritz Holdings, Inc. Retirement Plan
EIN / PN:	43-0393480 / 001
Plan Sponsor:	Maritz Holdings, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Cash balance benefit

The accumulated value of the opening balance credit and the annual credits to a participant's account, according to the following schedule:

Age as of 12/31	Credit Percentage
Less than 30	2.50%
30 – 34	3.00%
35 – 39	3.50%
40 – 44	4.00%
45 – 49	4.50%
50 – 54	5.00%
55 – 59	5.50%
60 or older	6.00%

The above amounts are credited each year a participant completes at least 1,000 hours of service. All amounts are accumulated using an interest credit equal to the lesser of the average yield on 1-year treasuries or the average yield on 30-year treasuries for the month of October preceding the first day of the plan year. In no event will the interest credit be less than 4% nor greater than 8%.

No pay credits are provided to non-grandfathered participants after April 30, 2007. No pay credits are provided to grandfathered participants after December 31, 2009.

Monthly preretirement death benefit

Cash Balance Account death benefit is equal to the actuarial equivalent of the participant's cash balance account, payable as a lump sum or a monthly annuity for the life of the beneficiary. Monthly preretirement death benefit payable on behalf of an active employee with accruals frozen as of December 31, 2009 under prior plan formula is calculated as if participant terminated employment on the date of death, survived to age 55 (if death occurs prior to age 55) and elected a 50% J&S annuity commencing immediately. (The surviving spouse may elect a Cash Balance Account death benefit in lieu of this benefit.)

Eligibility for Benefits

Normal retirement

Retirement on NRD

Early retirement

Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service

Plan Name:	Maritz Holdings, Inc. Retirement Plan
EIN / PN:	43-0393480 / 001
Plan Sponsor:	Maritz Holdings, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death or retirement after completing three years of vesting service
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD
Early retirement	The actuarial equivalent of the current cash balance account, but not greater than the accrued benefit. For participants with frozen accruals under the prior plan, the prior plan early retirement benefit is provided as a minimum benefit, where the monthly pension benefit is determined as of early retirement date. Benefit under prior plan formula is reduced 4.0% for each year that payment precedes NRD.
Postponed retirement	Monthly pension benefit determined as of actual retirement date
Vested termination	Monthly pension benefit determined as of termination date. Benefit under prior plan formula is reduced 5.0% for each year that payment precedes NRD.
Preretirement death	Monthly preretirement death benefit.

Other Plan Provisions

Forms of payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. Actuarial equivalence is based on the 417(e) applicable mortality table and an 8.00% interest rate.
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Plan Name:	Maritz Holdings, Inc. Retirement Plan
EIN / PN:	43-0393480 / 001
Plan Sponsor:	Maritz Holdings, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Pension Increases None

Plan participants' contributions None

Maximum on benefits and pay All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions. Towers Watson is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name: Maritz Holdings, Inc. Retirement Plan
EIN / PN: 43-0393480 / 001
Plan Sponsor: Maritz Holdings, Inc.
Valuation Date: January 1, 2017

MARITZ HOLDINGS INC. RETIREMENT PLAN
EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2017
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	FNMA SER2017-M5	U.S. Government Securities	\$ 352,650	\$ 355,231
	GNMA VAR RT	U.S. Government Securities	162,562	159,337
	GNMA VAR RT	U.S. Government Securities	179,431	178,052
	GNMA	U.S. Government Securities	233,450	233,392
	GNMA	U.S. Government Securities	187,135	182,559
	GNMA	U.S. Government Securities	170,258	169,402
	United States of Amer Treas Notes DTD	U.S. Government Securities	259,076	257,695
	United States Treas Bills	U.S. Government Securities	364,900	364,977
	United States Treas NTS	U.S. Government Securities	329,214	327,731
	United States Treas NTS	U.S. Government Securities	49,817	49,098
	United States Treas Sec Stripped Int	U.S. Government Securities	245,563	284,090
	United States Treas Sec Stripped Int	U.S. Government Securities	58,492	125,722
	United States Treas Sec Stripped Int	U.S. Government Securities	56,176	121,934
	United States Treas Sec Stripped Int	U.S. Government Securities	51,678	112,089
	United States Treas Sec Stripped Int	U.S. Government Securities	51,465	111,529
	United States Treas Sec Stripped Int	U.S. Government Securities	95,162	202,103
	United States Treas Sec Stripped Int	U.S. Government Securities	93,666	196,145
	United States Treas Sec Stripped Int	U.S. Government Securities	57,734	124,739
	United States Treas Sec Stripped Int	U.S. Government Securities	194,819	346,905
	United States Treas Sec Stripped Int	U.S. Government Securities	53,262	121,006
	United States Treas Sec Stripped Int	U.S. Government Securities	89,710	199,415
	US Treas Sec Stripped Int PMT	U.S. Government Securities	410,508	863,924
	US Treas Sec 0 Due	U.S. Government Securities	183,664	198,196
	UTD States Treas Zero Cpn	U.S. Government Securities	275,088	297,651
	UTD States Treas Zero Cpn	U.S. Government Securities	275,640	298,812
	UTD States Treas Zero Cpn	U.S. Government Securities	274,345	298,083
	UTD States Treas	U.S. Government Securities	89,170	88,868
	UTD States Treas	U.S. Government Securities	319,038	317,212
	UTD States Treas	U.S. Government Securities	62,438	63,082
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	253,276	260,145
	Berkshire Hathaway	Corporate Debt Instruments - Preferred	214,681	222,072
	BK New York Mellon	Corporate Debt Instruments - Preferred	171,088	167,934
	Chevron Corp New	Corporate Debt Instruments - Preferred	187,537	200,387
	CR Suisse AG	Corporate Debt Instruments - Preferred	193,138	191,427
	FL Pwr & Lt Co	Corporate Debt Instruments - Preferred	275,319	272,427
	Franklin Res Inc	Corporate Debt Instruments - Preferred	443,133	442,310
	General Elec Co	Corporate Debt Instruments - Preferred	281,553	276,943
	Home Depot	Corporate Debt Instruments - Preferred	284,111	268,853
	Johnson & Johnson	Corporate Debt Instruments - Preferred	144,980	145,144
	Loews Corp	Corporate Debt Instruments - Preferred	179,547	182,226
	Mastercard Inc	Corporate Debt Instruments - Preferred	337,748	347,888
	Medtronic Inc	Corporate Debt Instruments - Preferred	164,947	169,097
	Nike Inc	Corporate Debt Instruments - Preferred	237,782	238,178
	Oracle Corp	Corporate Debt Instruments - Preferred	427,587	422,429
	Pacificorp	Corporate Debt Instruments - Preferred	207,963	204,975
	Pepsico Inc	Corporate Debt Instruments - Preferred	354,057	340,902
	Raytheon Co	Corporate Debt Instruments - Preferred	258,794	308,192
	Shell Intl Fin	Corporate Debt Instruments - Preferred	175,246	174,355
	Southwestern Pub SVC	Corporate Debt Instruments - Preferred	303,540	325,345
	Statoil ASA	Corporate Debt Instruments - Preferred	154,493	156,906
	Stryker Corp	Corporate Debt Instruments - Preferred	159,551	163,819
	TJX Cos Inc	Corporate Debt Instruments - Preferred	162,185	168,407
	Toyota MTR CR Corp	Corporate Debt Instruments - Preferred	323,794	335,109
	Union Pac Corp	Corporate Debt Instruments - Preferred	198,348	210,964
	U S Bancorp Medium	Corporate Debt Instruments - Preferred	229,921	225,412
	Unitedhealth Group	Corporate Debt Instruments - Preferred	436,306	518,484
	Visa inc	Corporate Debt Instruments - Preferred	185,063	189,125

MARITZ HOLDINGS INC. RETIREMENT PLAN

EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes

(Held at End of Year)

December 31, 2017

(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Wells Fargo & Co	Corporate Debt Instruments - Preferred	\$ 166,264	\$ 165,210
	Abbvie Inc	Corporate Debt Instruments - Other	122,017	121,854
	Alibaba Group	Corporate Debt Instruments - Other	192,064	190,554
	Alibaba Group	Corporate Debt Instruments - Other	193,197	191,912
	Allstate Corp	Corporate Debt Instruments - Other	253,330	267,315
	America Movil SAB	Corporate Debt Instruments - Other	365,581	354,169
	American Express Credit Corp	Corporate Debt Instruments - Other	273,284	274,681
	Americredit Automobile Ser	Corporate Debt Instruments - Other	199,953	201,937
	Ameriprise Finl	Corporate Debt Instruments - Other	176,167	170,169
	Anheuser-Busch	Corporate Debt Instruments - Other	371,205	419,306
	Anthem Inc	Corporate Debt Instruments - Other	184,628	188,576
	Apple Inc	Corporate Debt Instruments - Other	191,144	194,631
	Apple Inc	Corporate Debt Instruments - Other	355,530	366,135
	AT&T Inc	Corporate Debt Instruments - Other	169,949	171,834
	AT&T Inc	Corporate Debt Instruments - Other	200,058	199,479
	AT&T Inc	Corporate Debt Instruments - Other	236,062	244,489
	Bear Stearns Cos	Corporate Debt Instruments - Other	214,267	185,740
	BP Cap Mkts P L C	Corporate Debt Instruments - Other	281,988	277,949
	Cap 1 Natl Assn	Corporate Debt Instruments - Other	175,072	173,312
	Cisco Sys Inc	Corporate Debt Instruments - Other	175,500	169,278
	CitiGroup inc	Corporate Debt Instruments - Other	355,880	351,063
	CMO Comm	Corporate Debt Instruments - Other	319,283	309,812
	CNOOC Fin	Corporate Debt Instruments - Other	352,608	346,097
	Comcast Corp New	Corporate Debt Instruments - Other	261,666	283,391
	Conoco Inc	Corporate Debt Instruments - Other	377,056	387,456
	Cons Edison Co NY Inc	Corporate Debt Instruments - Other	183,224	187,984
	Csail Coml Mtg	Corporate Debt Instruments - Other	205,562	205,199
	Deere John Cap	Corporate Debt Instruments - Other	186,003	181,197
	EDF S A	Corporate Debt Instruments - Other	112,579	119,131
	Energy Transfer	Corporate Debt Instruments - Other	141,615	161,190
	FL Pwr & Lt Co	Corporate Debt Instruments - Other	273,139	276,170
	Fluor Corp New	Corporate Debt Instruments - Other	203,900	204,460
	GA Pwr Co Sr Nt Ser	Corporate Debt Instruments - Other	221,682	223,284
	GE Cap Intl Fdg Co	Corporate Debt Instruments - Other	434,626	412,340
	Gilead Sciences	Corporate Debt Instruments - Other	237,961	248,613
	Goldman Sachs Group Inc Medium	Corporate Debt Instruments - Other	238,052	243,876
	Goldman Sachs Group Inc Medium	Corporate Debt Instruments - Other	433,363	401,597
	HSBC BK USA	Corporate Debt Instruments - Other	422,499	432,065
	Intel Corp	Corporate Debt Instruments - Other	387,505	401,182
	Johnson & Johnson	Corporate Debt Instruments - Other	207,027	209,711
	JPMBB Coml Mtg Secs	Corporate Debt Instruments - Other	180,275	171,748
	JPMorgan Chase & Co	Corporate Debt Instruments - Other	347,147	348,110
	JPMorgan Chase & Co	Corporate Debt Instruments - Other	201,272	220,189
	JPMorgan Chase & Co	Corporate Debt Instruments - Other	331,317	321,016
	Keycorp Medium	Corporate Debt Instruments - Other	385,596	371,798
	Kinder Morgan	Corporate Debt Instruments - Other	84,626	88,515
	Lowes Cos Inc	Corporate Debt Instruments - Other	188,932	190,672
	LyondellBasell	Corporate Debt Instruments - Other	217,562	205,345
	Mfrs & Traders Tr Co Bk	Corporate Debt Instruments - Other	186,878	187,156
	Microsoft Corp	Corporate Debt Instruments - Other	171,459	194,356
	Microsoft Corp	Corporate Debt Instruments - Other	296,237	285,864
	MidAmerican Energy	Corporate Debt Instruments - Other	297,627	302,600
	Morgan Stanley	Corporate Debt Instruments - Other	328,031	339,107
	Morgan Stanley	Corporate Debt Instruments - Other	99,492	107,218
	Oglethorpe Pwr	Corporate Debt Instruments - Other	308,833	286,908
	Omnicom Group Inc	Corporate Debt Instruments - Other	398,539	402,620
	Pac Gas & Elec Co	Corporate Debt Instruments - Other	169,742	170,160

MARITZ HOLDINGS INC. RETIREMENT PLAN
EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2017
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	Pepsico Inc	Corporate Debt Instruments - Other	\$ 179,491	\$ 179,365
	PVTPL AT&T	Corporate Debt Instruments - Other	214,087	214,708
	PVTPL Bank Amer Corp	Corporate Debt Instruments - Other	469,925	471,206
	PVTPL Becton Dickinson & Co	Corporate Debt Instruments - Other	353,713	340,000
	PVTPL Comm	Corporate Debt Instruments - Other	241,173	213,650
	PVTPL Exeter	Corporate Debt Instruments - Other	329,596	328,131
	PVTPL Hyundai	Corporate Debt Instruments - Other	125,128	124,799
	PVTPL Metropolitan Life Global Fdg	Corporate Debt Instruments - Other	173,805	171,398
	PVTPL Roche Hodgs Inc	Corporate Debt Instruments - Other	292,699	284,379
	PVTPL Siemens Financieringsmat	Corporate Debt Instruments - Other	185,168	183,418
	Santander Dr Auto	Corporate Debt Instruments - Other	239,978	240,253
	Shire Acquisitions	Corporate Debt Instruments - Other	180,225	177,167
	Simon Ppty Group	Corporate Debt Instruments - Other	186,917	186,402
	Southn Cal Edison	Corporate Debt Instruments - Other	190,523	204,073
	Sprint Spectrum Co	Corporate Debt Instruments - Other	336,357	334,893
	Sunoco Logistics	Corporate Debt Instruments - Other	174,042	173,232
	Transcanada	Corporate Debt Instruments - Other	102,798	100,914
	UTD Technologies	Corporate Debt Instruments - Other	260,016	260,019
	UTD Technologies	Corporate Debt Instruments - Other	263,768	265,422
	Valley Natl Bancorp	Corporate Debt Instruments - Other	74,814	80,286
	Ventas Rlty Ltd Partnership	Corporate Debt Instruments - Other	179,629	182,760
	Verison	Corporate Debt Instruments - Other	153,611	157,769
	Wellpoint Inc	Corporate Debt Instruments - Other	359,573	378,313
	Wells Fargo & Co	Corporate Debt Instruments - Other	408,124	412,714
	Wells Fargo Coml Fltg Rt	Corporate Debt Instruments - Other	127,391	129,947
	Wells Fargo Coml	Corporate Debt Instruments - Other	238,788	238,063
	Westpac Bkg Corp	Corporate Debt Instruments - Other	333,436	338,620
	Wyeth	Corporate Debt Instruments - Other	423,770	385,865
	Abbott Lab	Corporate Stock - Common	55,956	74,762
	Adobe Sys Inc	Corporate Stock - Common	57,498	97,258
	Alphabet Inc	Corporate Stock - Common	48,052	145,450
	Alphabet Inc	Corporate Stock - Common	277,095	495,098
	Amazon	Corporate Stock - Common	129,951	212,844
	Ametek Inc	Corporate Stock - Common	74,011	106,531
	Apple Inc	Corporate Stock - Common	97,622	233,199
	Applied Materials Inc	Corporate Stock - Common	49,550	76,424
	Aptiv Plc	Corporate Stock - Common	181,826	212,499
	AT&T Inc	Corporate Stock - Common	211,110	222,394
	Autozone Inc	Corporate Stock - Common	113,845	152,945
	Bank of America Corp	Corporate Stock - Common	68,270	81,475
	Biogen Inc	Corporate Stock - Common	76,401	85,058
	Boeing Co	Corporate Stock - Common	99,696	113,835
	Broadcom Limited Com	Corporate Stock - Common	60,379	95,053
	Carter Inc	Corporate Stock - Common	62,343	84,593
	Celanese Corp	Corporate Stock - Common	47,565	73,885
	Celgene Corp	Corporate Stock - Common	43,291	82,444
	Cisco Systems Inc	Corporate Stock - Common	354,772	500,964
	Coca-Cola Enterprises Inc	Corporate Stock - Common	416,357	458,112
	Cognizant Tech Solutions Corp	Corporate Stock - Common	43,819	52,555
	Constellation Brands Inc	Corporate Stock - Common	55,830	117,714
	Cooper Cos Inc	Corporate Stock - Common	46,965	80,616
	Crown Hldgs Inc	Corporate Stock - Common	203,441	212,906
	Danaher Corp	Corporate Stock - Common	56,397	72,400
	DowDupont Inc	Corporate Stock - Common	88,006	93,298
	DXC Technology Co	Corporate Stock - Common	249,122	308,899
	Ebay Inc	Corporate Stock - Common	258,839	387,401
	Eli Lilly & Co	Corporate Stock - Common	83,444	82,771

MARITZ HOLDINGS INC. RETIREMENT PLAN
EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2017
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	EOG Resources Inc	Corporate Stock - Common	\$ 66,352	\$ 74,458
	Facebook Inc	Corporate Stock - Common	71,663	202,929
	Home Depot Inc	Corporate Stock - Common	104,321	129,828
	ILL Tool Wks Inc	Corporate Stock - Common	85,861	85,928
	Ingersoll-Rand Plc	Corporate Stock - Common	96,007	99,001
	Intercontinental Exchane Inc	Corporate Stock - Common	51,386	60,682
	Jazz Pharmaceuticals PLC	Corporate Stock - Common	84,502	72,711
	Kellogg Co	Corporate Stock - Common	58,416	56,763
	Marriott Intl Inc	Corporate Stock - Common	67,682	132,337
	Mastercard Inc	Corporate Stock - Common	52,633	92,330
	Medtronic Plc	Corporate Stock - Common	475,465	503,072
	MGM Resorts International	Corporate Stock - Common	73,277	71,455
	Micron Tech Inc	Corporate Stock - Common	49,610	65,381
	Microsoft Corp	Corporate Stock - Common	94,223	154,827
	Molson Coors Brewing Co	Corporate Stock - Common	453,890	450,154
	Monster Beverage Corp	Corporate Stock - Common	49,664	67,087
	Motorola Solutions Inc	Corporate Stock - Common	288,989	334,258
	Paypal Hldgs Inc	Corporate Stock - Common	45,189	85,399
	Philip Morris Intl	Corporate Stock - Common	107,900	101,424
	Progressive Corp	Corporate Stock - Common	59,605	82,790
	S&P Global Inc	Corporate Stock - Common	43,365	64,372
	Salesforce Com Inc	Corporate Stock - Common	60,491	111,431
	Schlumberger Ltd	Corporate Stock - Common	88,007	95,357
	Servicenow Inc	Corporate Stock - Common	34,119	71,714
	Skyworks Solutions Inc	Corporate Stock - Common	148,072	209,365
	Steel Dynamics Inc	Corporate Stock - Common	91,946	111,922
	Steris PLC	Corporate Stock - Common	65,842	77,848
	The Priceline Group Inc	Corporate Stock - Common	24,294	60,821
	Union Pac Corp	Corporate Stock - Common	66,848	97,893
	United Contl Hldgs Inc	Corporate Stock - Common	46,853	53,920
	United Parcel Svc Inc	Corporate Stock - Common	305,301	338,982
	Valero Energy Corp	Corporate Stock - Common	38,039	56,065
	Verizon Communications	Corporate Stock - Common	71,472	74,102
	Vertex Pharmaceuticals Inc	Corporate Stock - Common	79,838	78,676
	Visa Inc	Corporate Stock - Common	48,520	140,245
	Wabtec Corp	Corporate Stock - Common	128,897	142,095
	COLTV Short Term Invst FD	Collective Trust Funds	1,151,036	1,151,036
	MFC Ishares Core S&P Mid-Cap	Exchange-Traded Fund	3,349,950	3,685,528
	MFC Ishares Tr Core S&P Small-Cap	Exchange-Traded Fund	1,699,951	1,861,874
	SPDR S&P	Exchange-Traded Fund	9,270,095	10,450,169
	Alexandria Real Estate Equities Inc	Real Estate Investment Trust	26,930	30,689
	American Tower Corp	Real Estate Investment Trust	92,807	92,735
	Equinix Inc	Real Estate Investment Trust	57,772	56,653
	Canyon Value Realization	Hedge Funds	1,000,001	3,858,925
	CF Pointer Offshore Ltd	Hedge Funds	2,707,676	5,585,646
	CF Weatherlow Offshore II LTD	Hedge Funds	1,003,967	1,600,414
	Goldentree Offshore LTD	Hedge Funds	1,000,001	3,737,787
	Skybridge Multi Advisors Hedge Fund	Hedge Funds	7,438,566	3,322,061

MARITZ HOLDINGS INC. RETIREMENT PLAN
EIN#43-0393480 PLAN 001

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets for Investment Purposes
(Held at End of Year)
December 31, 2017
(See Independent Auditor's Report)

(a)	(b) Issuer	(c) Description of Investment	(d) Cost Value	(e) Current Value
	MFO Advisors Inner Circle FD II	Mutual Funds	\$ 1,678,487	\$ 1,942,467
	MFO Goldman Sachs Mlp Energy	Mutual Funds	2,493,244	1,556,855
	MFO Harris Associated Investment Trust Oakmark	Mutual Funds	3,485,724	4,224,440
	MFO Putnam Fds Tr Putnam Short Duration	Mutual Funds	700,451	700,451
	MFO Tweedy Brown Fd Inc	Mutual Funds	4,918,266	5,409,667
	MFO Vanguard Star FDs	Mutual Funds	11,681,869	12,522,152
	MFO William Blair Intl Growth FD	Mutual Funds	3,480,614	4,111,364
		Ending Value	<u>\$ 97,843,798</u>	<u>\$ 110,465,848</u>

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2017

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	01/01/2017	6,117,868	7	6,117,868	1,004,627
Shortfall	01/01/2016	4,941,310	6	4,387,000	816,420
Shortfall	01/01/2015	(66,815)	5	(51,296)	(11,112)
Shortfall	01/01/2014	2,588,705	4	1,631,892	433,243
Shortfall	01/01/2013	6,342,112	3	3,076,049	1,067,413
Shortfall	01/01/2012	(11,785,914)	2	(3,920,824)	(2,000,359)
Shortfall	01/01/2011	(1,342,119)	1	(220,818)	(220,818)
Total				11,019,871	1,089,414

Plan Name:	Maritz Holdings, Inc. Retirement Plan
EIN / PN:	43-0393480 / 001
Plan Sponsor:	Maritz Holdings, Inc.
Valuation Date	January 1, 2017