

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>02/01/2016</u> and ending <u>01/31/2017</u>			
A This return/report is for:	☐ a multiemployer plan	☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan	☐ a DFE (specify) _____	
B This return/report is:	☐ the first return/report	☐ the final return/report	
	☒ an amended return/report	☐ a short plan year return/report (less than 12 months)	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558	☐ automatic extension	☐ the DFVC program
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information			
1a Name of plan	<u>GMP-BUFFALO CHINA INC., PENSION PLAN FOR EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A</u>		1b Three-digit plan number (PN) ▶	<u>003</u>
			1c Effective date of plan	<u>08/01/1986</u>
2a Plan sponsor's name (employer, if for a single-employer plan)			2b Employer Identification Number (EIN)	<u>16-0979731</u>
Mailing address (include room, apt., suite no. and street, or P.O. Box)			2c Plan Sponsor's telephone number	<u>315-361-3389</u>
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)			2d Business code (see instructions)	<u>423990</u>
<u>BUFFALO CHINA, INC.</u>				
<u>519 N. PIERCE AVENUE</u>				
<u>LANCASTER, OH 43130</u>				

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>01/23/2019</u>	<u>JEFF VOGEL</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 433
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 0 6a(2) 0 6b 147 6c 266 6d 413 6e 15 6f 428 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B 1I b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 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 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 02/01/2016 and ending 01/31/2017

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

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

A Name of plan <u>GMP-BUFFALO CHINA INC., PENSION PLAN FOR EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BUFFALO CHINA, INC.</u>	D Employer Identification Number (EIN) <u>16-0979731</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>02</u> Day <u>01</u> Year <u>2016</u>	
2 Assets:	
a Market value	2a <u>10427623</u>
b Actuarial value	2b <u>10427623</u>
3 Funding target/participant count breakdown	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	<u>143</u> <u>5193898</u> <u>5193898</u>
b For terminated vested participants.....	<u>290</u> <u>6555816</u> <u>6555816</u>
c For active participants.....	<u>0</u> <u>0</u> <u>0</u>
d Total.....	<u>433</u> <u>11749714</u> <u>11749714</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>6.10</u> %
6 Target normal cost.....	6 <u>181000</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>11/07/2017</u>
Signature of actuary		Date
<u>SHEILA L. YOENSKY, A.S.A., E.A.</u>		<u>17-05276</u>
Type or print name of actuary		Most recent enrollment number
<u>BPAS ACTUARIAL & PENSION SERVICES</u>		<u>315-703-8923</u>
Firm name		Telephone number (including area code)
<u>706 N. CLINTON STREET</u> <u>SUITE 200</u> <u>SYRACUSE, NY 13204</u>		
Address of the firm		

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

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

Schedule SB (Form 5500) 2016
v. 160205

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>-2.30</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		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>6.31</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		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	88.74%
15	Adjusted funding target attainment percentage	15	88.74%
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	99.41%
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	
05/13/2016	39746	0	
08/12/2016	39746	0	
11/10/2016	39746	0	
02/09/2017	39746	0	
10/12/2017	274055	0	
Totals ►		18(b)	433039
		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 400726
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:	<div style="display: flex; justify-content: space-around;"> <div>1st segment: 4.43%</div> <div>2nd segment: 5.91%</div> <div>3rd segment: 6.65%</div> </div>	☐ N/A, full yield curve used
b	Applicable month (enter code)	21b	0
22	Weighted average retirement age	22	63
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	181000
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	1322091	219726
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	400726
		Carryover balance	Prefunding balance
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35)	36	400726
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	400726
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40	Unpaid minimum required contributions for all years	40	0
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)		
41	If an election was made to use PRA 2010 funding relief for this plan:		
a	Schedule elected	☐ 2 plus 7 years ☒ 15 years	
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☒ 2010 ☐ 2011	
42	Amount of acceleration adjustment	42	
43	Excess installment acceleration amount to be carried over to future plan years	43	

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection.
For calendar plan year 2016 or fiscal plan year beginning 02/01/2016 and ending 01/31/2017		
A Name of plan GMP-BUFFALO CHINA INC., PENSION PLAN FOR EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BUFFALO CHINA, INC.	D Employer Identification Number (EIN) 16-0979731	

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)

WILMINGTON TRUST

16-0538020

(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?
26 21 50	NONE	50606	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BPAS ACTUARIAL AND PENSION SERVICES

30-1922194

(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?
11 14 17	NONE	30600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2016 or fiscal plan year beginning 02/01/2016 and ending 01/31/2017		
A Name of plan GMP-BUFFALO CHINA INC., PENSION PLAN FOR EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 BUFFALO CHINA, INC.	D Employer Identification Number (EIN) 16-0979731	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	176500	313801
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	2641	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	364411	374207
(2) U.S. Government securities	1c(2)	994605	896037
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	818495	967615
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	1798419	2125078
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property).....	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans.....	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	6279607	7048571
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other	1c(15)	0	0

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	10434678	11725309

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	8750	17100
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	187305
k Total liabilities (add all amounts in lines 1g through 1j)	1k	8750	204405

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	10425928	11520904
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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)	433039	
(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)		433039
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	18719	
(C) Corporate debt instruments	2b(1)(C)	26825	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		45544
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	35652	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	111775	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		147427
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1851734	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1828405	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		23329
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	238017	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		238017

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		1021099
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1908455

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	570037	
(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)		570037
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)	30600	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other	2i(4)	212842	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		243442
j Total expenses. Add all expense amounts in column (b) and enter total	2j		813479

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1094976
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: FUST CHARLES CHAMBERS LLP

(2) EIN: 16-1226221

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		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4026210. (See instructions.)

Part V Trust Information

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 02/01/2016 and ending 01/31/2017

A Name of plan <u>GMP-BUFFALO CHINA INC., PENSION PLAN FOR EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BUFFALO CHINA, INC.</u>	D Employer Identification Number (EIN) <u>16-0979731</u>

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

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

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

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

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

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

Schedule R (Form 5500) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Financial Statements and Supplemental Schedules

January 31, 2017 and 2016

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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INDEPENDENT AUDITOR'S REPORT

To The Oneida Group Benefits Committee and
Plan Administrator of the GMP – Buffalo China, Inc. Pension
Plan for Employees Who Are Members of Local 76A:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the GMP - Buffalo China, Inc. Pension Plan for Employees Who Are Members of Local 76A (Plan), which comprise the statements of net assets available for benefits as of January 31, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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 5, which was certified by Manufacturers and Traders Trust Company, the trustee of the Plan, except for comparing such 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 January 31, 2017 and 2016, and for the years then ended, that the information provided to the Plan administrator by the trustee is complete and accurate.

(Continued)

To The Oneida Group Benefits Committee and
Plan Administrator of the GMP – Buffalo China, Inc. Pension
Plan for Employees Who Are Members of Local 76A
Page 2 of 2

Report on the Financial Statements, Continued

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 H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions, as of or for the year ended January 31, 2017 are required by the Department of Labor's (DOL) 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.



Syracuse, New York
November 9, 2017

Fust Charles Chambers LLP

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Statements of Net Assets Available for Benefits

January 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Assets:		
Investments, at fair value:		
Money market fund	\$ 374,207	364,411
Mutual funds	7,048,571	6,279,607
U.S. treasury obligations	896,037	994,605
Corporate and foreign bonds	967,615	818,495
Common stocks	<u>2,125,078</u>	<u>1,798,419</u>
Total investments	<u>11,411,508</u>	<u>10,255,537</u>
Receivables:		
Employer contributions	313,801	176,500
Accrued interest	<u>-</u>	<u>2,641</u>
Total receivables	<u>313,801</u>	<u>179,141</u>
Total assets	<u>11,725,309</u>	<u>10,434,678</u>
Liabilities:		
Accrued administrative expenses	17,100	8,750
Accrued other payables	<u>187,305</u>	<u>-</u>
Total liabilities	<u>204,405</u>	<u>8,750</u>
Net assets available for benefits	<u>\$ 11,520,904</u>	<u>10,425,928</u>

See accompanying notes to the financial statements.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Statements of Changes in Net Assets Available for Benefits

Years ended January 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Additions:		
Investment income:		
Net appreciation in fair value of investments	\$ 1,282,445	-
Interest and dividends	<u>192,971</u>	<u>169,624</u>
	1,475,416	169,624
Employer contributions	<u>433,039</u>	<u>176,500</u>
Total additions	<u>1,908,455</u>	<u>346,124</u>
Deductions:		
Net depreciation in fair value of investments	-	420,670
Benefits paid to participants	570,037	540,569
Administrative expenses	<u>243,442</u>	<u>181,088</u>
Total deductions	<u>813,479</u>	<u>1,142,327</u>
Net increase (decrease)	1,094,976	(796,203)
Net assets available for benefits:		
Beginning of year	<u>10,425,928</u>	<u>11,222,131</u>
End of year	\$ <u><u>11,520,904</u></u>	<u><u>10,425,928</u></u>

See accompanying notes to the financial statements.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

January 31, 2017 and 2016

(1) Description of Plan

The following description of the GMP - Buffalo China, Inc. Pension Plan for Employees Who Are Members of Local 76A (Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

(a) General

The Plan is a defined benefit pension plan covering substantially all employees formerly covered by a Collective Bargaining Agreement (CBA) of Buffalo China, Inc. (Company), a wholly-owned subsidiary of Oneida Ltd. (Oneida). Oneida was merged with another company to form EveryWare Global, Inc., which was renamed to The Oneida Group, Inc. (The Oneida Group) in 2017. The Oneida Group is responsible for the administration of the Plan. An agreement to terminate the CBA was made May 4, 2005. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). There are currently no active participants in the Plan. Effective May 1, 2008, the Plan was frozen to new participants and no further plan benefits shall accrue subsequent to that date.

(b) Funding Policy

The Plan's funding policy is for the Plan sponsor to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. During 2017 and 2016, the Plan sponsor made contributions of \$433,039 and \$176,500, respectively. The Plan sponsor's contributions for 2017 and 2016 have met the minimum funding requirements of ERISA.

Although it has not expressed any intention to do so, the Plan sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

(c) Pension Benefits

Employees are entitled to benefits beginning at normal retirement age (65 or age in which the participant has five pension credits, if later) equal to \$21.50 multiplied by the number of pension credits up to 33 pension credits or \$709.50 per month. The Plan permits early retirement at age 60 with five years of service with the regular pension benefit reduced by 6% for each year less than 65.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(1) Description of Plan, Continued

(d) Death and Disability Benefits

The surviving spouse of a vested participant who dies prior to age 60 is entitled to receive a monthly benefit amount equal to 50% of the monthly benefit earned by the participant as if the participant had reached age 60. The benefit payment will begin at the time the participant would have reached age 60.

Active employees who become totally disabled, have earned at least ten pension credits, have reached age 50, and have worked in covered employment for at least 400 hours within twelve months of the time the employee became permanently disabled, are entitled to benefits calculated in accordance with the early retirement pension. If the participant is not yet age 60, the benefit will be calculated as if the participant were age 60.

(e) Vesting

An employee must earn five vesting credits to become vested. A vesting credit is earned when an employee has worked at least 800 hours in a Plan year. Participants are entitled to partial credits for hours worked between 400 and 800.

(f) Administrative Expenses

Administrative expenses are paid by the Plan or The Oneida Group.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

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

(b) Use of Estimates

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

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(2) Summary of Significant Accounting Policies, Continued

(c) Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Benefit Committee determines the Plan's valuation policies utilizing information provided by the investment advisors and trustee. See note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

(d) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) beneficiaries of employees who have died. Benefits payable under all circumstances - retirement, death, disability and termination of employment - are included to the extent that they are deemed attributable to employee services rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of February 1, 2016 and 2015 were (a) life expectancy of participants (RP-2014 Blue Collar Mortality Table for annuitants, adjusted to 2006 with Scale MP-2014, with projected mortality improvements from 2006 using Scale MP-2015 for 2016 and RP-2014 Blue Collar Mortality Table for annuitants with projected mortality improvements using Scale MP-2014 for 2015), (b) retirement age assumptions (the assumed average retirement age was 63), (c) discount rate of 7.25% for 2016 and 8.00% for 2015, (d) salary increases are not applicable. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(2) Summary of Significant Accounting Policies, Continued

(d) Actuarial Present Value of Accumulated Plan Benefits, Continued

The actuarial present value of accumulated plan benefits as of February 1 is as follows:

	<u>2016</u>	<u>2015</u>
Vested benefits:		
Participants currently receiving benefits	\$ 4,822,497	4,579,328
Other vested participants	<u>5,800,169</u>	<u>5,142,384</u>
 Total actuarial present value of accumulated plan benefits	 \$ <u><u>10,622,666</u></u>	 <u><u>9,721,712</u></u>

The change in the actuarial present value of accumulated plan benefits for the years ended February 1 is as follows:

	<u>2016</u>	<u>2015</u>
Actuarial present value of accumulated plan benefits as of the beginning of the year	\$ <u>9,721,712</u>	<u>9,202,108</u>
Change during the year attributable to:		
Increase for interest due to the decrease in the discount period	756,114	715,481
Changes in actuarial assumptions	669,666	330,090
Benefits accumulated, including actuarial gain or loss	15,743	(8,779)
Benefits paid	<u>(540,569)</u>	<u>(517,188)</u>
 Net increase	 <u>900,954</u>	 <u>519,604</u>
 Actuarial present value of accumulated plan benefits as of the end of the year	 \$ <u><u>10,622,666</u></u>	 <u><u>9,721,712</u></u>

(e) Payment of Benefits

Benefit payments to participants or their beneficiaries are recorded upon distribution.

(f) Subsequent Events

The Plan has evaluated subsequent events through November 9, 2017, the date the financial statements were available to be issued.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(3) Plan Termination

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

- (a) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- (b) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
- (c) All other vested benefits (that is, vested benefits not insured by the PBGC).
- (d) All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

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 for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(4) Fair Value Measurements

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

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

Level 2 Inputs to the valuation methodology include:

- 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; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(4) Fair Value Measurements, Continued

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 January 31, 2017 and 2016.

Money market fund: Valued at amortized cost as adjusted for amortization of premium or accumulation of discount.

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 U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. treasury obligations, corporate and foreign bonds: Valued based on quoted market prices as determined in inactive markets.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of January 31, 2017 and 2016:

<u>Assets at fair value as of January 31, 2017</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$ -	374,207	-	374,207
Mutual funds	7,048,571	-	-	7,048,571
U.S. treasury obligations	-	896,037	-	896,037
Corporate and foreign bonds	-	967,615	-	967,615
Common stocks	2,125,078	-	-	2,125,078
Total assets at fair value	\$ <u>9,173,649</u>	<u>2,237,859</u>	<u>-</u>	<u>11,411,508</u>

<u>Assets at fair value as of January 31, 2016</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$ -	364,411	-	364,411
Mutual funds	6,279,607	-	-	6,279,607
U.S. treasury obligations	-	994,605	-	994,605
Corporate and foreign bonds	-	818,495	-	818,495
Common stocks	1,798,419	-	-	1,798,419
Total assets at fair value	\$ <u>8,078,026</u>	<u>2,177,511</u>	<u>-</u>	<u>10,255,537</u>

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(4) Fair Value Measurements, Continued

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. For the years ended January 31, 2017 and 2016, there were no transfers in or out of levels 1, 2 or 3.

(5) Information Certified by the Plan's Trustee

The Plan administrator has elected the method of annual reporting permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate:

	<u>January 31,</u>	
	<u>2017</u>	<u>2016</u>
Investments, at fair value	\$ <u>11,411,508</u>	<u>10,255,537</u>
Accrued interest	\$ <u>-</u>	<u>2,641</u>
	 <u>Year ended</u> <u>January 31,</u>	
	<u>2017</u>	<u>2016</u>
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	1,282,445	(420,670)
Interest and dividends	<u>192,971</u>	<u>169,624</u>
	\$ <u>1,475,416</u>	<u>(251,046)</u>

All information in the supplemental schedules are presented solely upon the certification.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(6) Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company, by a letter dated March 4, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan administrator believes that the Plan is designed and currently being operated in compliance with the applicable requirements of the IRC and therefore believes that the Plan is qualified and the related trust is tax-exempt.

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

(7) Risks and Uncertainties

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

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

(8) Party-In-Interest

Certain Plan investments are managed by Manufacturers and Traders Trust Company (M&T). M&T is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees charged to the Plan for investment management services during 2017 and 2016 were approximately \$52,400 and \$53,900, respectively.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Money Market Fund</u>			
*	Wilmington US Govt Money Market Fund	Money Market Fund, 374,207 shares	\$ 374,207	\$ 374,207
	<u>U.S. Treasury Obligations</u>			
	U.S. Treasury notes	Notes, 0.625%, maturing 4/30/18, \$50,000 par value	49,815	49,780
	U.S. Treasury notes	Notes, 0.875%, maturing 7/15/18, \$10,000 par value	9,952	9,979
	U.S. Treasury notes	Notes, 1.125%, maturing 8/31/21, \$40,000 par value	39,681	38,712
	U.S. Treasury notes	Notes, 1.375%, maturing 2/29/20, \$25,000 par value	24,875	24,893
	U.S. Treasury notes	Notes, 1.375%, maturing 3/31/20, \$145,000 par value	144,655	144,287
	U.S. Treasury notes	Notes, 1.375%, maturing 4/30/20, \$10,000 par value	9,904	9,942
	U.S. Treasury notes	Notes, 1.375%, maturing 7/31/18, \$10,000 par value	9,983	10,050
	U.S. Treasury notes	Notes, 1.375%, maturing 9/30/20, \$15,000 par value	14,973	14,847
	U.S. Treasury notes	Notes, 1.375%, maturing 10/31/20, \$10,000 par value	9,877	9,887
	U.S. Treasury notes	Notes, 1.500%, maturing 1/31/19, \$40,000 par value	39,969	40,214
	U.S. Treasury notes	Notes, 1.500%, maturing 8/15/26, \$15,000 par value	14,635	13,791
	U.S. Treasury notes	Notes, 1.500%, maturing 12/31/18, \$25,000 par value	24,956	25,141
	U.S. Treasury notes	Notes, 1.625%, maturing 2/15/26, \$5,000 par value	4,930	4,670
	U.S. Treasury notes	Notes, 1.625%, maturing 3/31/19, \$5,000 par value	4,973	5,037
	U.S. Treasury notes	Notes, 1.625%, maturing 5/15/26, \$10,000 par value	10,087	9,319
	U.S. Treasury notes	Notes, 1.750%, maturing 1/31/23, \$25,000 par value	25,392	24,462
	U.S. Treasury notes	Notes, 1.750%, maturing 10/31/20, \$5,000 par value	4,994	5,013
	U.S. Treasury notes	Notes, 1.875%, maturing 8/31/22, \$10,000 par value	9,973	9,904

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>U.S. Treasury Obligations, Continued</u>			
	U.S. Treasury notes	Notes, 2.000%, maturing 8/15/25, \$5,000 par value	4,989	4,842
	U.S. Treasury notes	Notes, 2.000%, maturing 11/15/26, \$35,000 par value	33,410	33,634
	U.S. Treasury notes	Notes, 2.125%, maturing 6/30/22, \$20,000 par value	20,120	20,109
	U.S. Treasury notes	Notes, 2.250%, maturing 11/15/24, \$20,000 par value	20,146	19,870
	U.S. Treasury notes	Notes, 2.375%, maturing 5/31/18, \$60,000 par value	60,155	61,089
	U.S. Treasury notes	Notes, 2.375%, maturing 8/15/24, \$30,000 par value	29,924	30,144
	U.S. Treasury notes	Notes, 2.500%, maturing 5/15/24, \$20,000 par value	19,948	20,304
	U.S. Treasury notes	Notes, 2.750%, maturing 11/15/23, \$15,000 par value	14,830	15,493
	U.S. Treasury notes	Notes, 3.375%, maturing 11/15/19, \$115,000 par value	114,821	121,145
	U.S. Treasury notes	Notes, 3.875%, maturing 5/15/18, \$25,000 par value	24,992	25,926
	U.S. Treasury notes	Notes, 4.250%, maturing 11/15/17, \$40,000 par value	40,012	41,072
	U.S. Treasury tips	Tips, 0.125%, maturing 4/15/20, \$51,534 par value	52,208	52,481
			<u>889,179</u>	<u>896,037</u>
	<u>Corporate and Foreign Bonds</u>			
	Abbvie Inc	Bond, 2.500%, maturing 5/14/20, \$10,000 par value	10,157	10,045
	American Honda Fin	Bond, 2.125%, maturing 10/10/18, \$10,000 par value	9,961	10,092
	American Tower Corp	Bond, 3.400%, maturing 2/15/19, \$15,000 par value	15,570	15,370
	Aon PLC	Bond, 2.800%, maturing 3/15/21, \$15,000 par value	14,972	15,029
	AT&T Inc	Bond, 1.400%, maturing 12/1/17, \$10,000 par value	9,966	9,985

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Corporate and Foreign Bonds, Continued</u>			
	AT&T Inc	Bond, 2.450%, maturing 6/30/20, \$10,000 par value	9,932	9,923
	Automatic Data	Bond, 3.375%, maturing 9/15/25, \$15,000 par value	15,306	15,357
	Avalonbay Commun Mtn	Bond, 4.200%, maturing 12/15/23, \$10,000 par value	10,415	10,634
	Bank of America Crp Mtn	Bond, 2.503%, maturing 10/21/22, \$5,000 par value	5,000	4,832
	Bank of Montreal Mtn	Bond, 1.900%, maturing 8/27/21, \$25,000 par value	24,953	24,273
	BB&T Corporation Mtn	Bond, 2.050%, maturing 5/10/21, \$15,000 par value	14,984	14,753
	Becton Dickinson	Bond, 1.800%, maturing 12/15/17, \$4,000 par value	4,000	4,010
	Berkley	Bond, 5.375%, maturing 9/15/20, \$25,000 par value	27,128	26,833
	Berkshire Hathaway	Bond, 3.125%, maturing 3/15/26, \$30,000 par value	29,972	29,746
	Canadian Imperial V-Q	Bond, 1.466%, maturing 9/6/19, \$10,000 par value	10,000	10,012
	Capital One Finl	Bond, 4.200%, maturing 10/29/25, \$5,000 par value	5,000	5,012
	Capital One Finl Co	Bond, 4.750%, maturing 7/15/21, \$5,000 par value	5,202	5,412
	Capital One Na V-Q	Bond, 1.722%, maturing 9/13/19, \$5,000 par value	5,000	5,022
	Caterpillar Fin Mtn	Bond, 1.000%, maturing 3/3/17, \$5,000 par value	4,997	5,001
	CBS Corp	Bond, 3.375%, maturing 3/1/22, \$10,000 par value	9,872	10,189
	Charles Schwab Corp	Bond, 2.200%, maturing 7/25/18, \$5,000 par value	4,999	5,040
	Cisco Systems V-Q	Bond, 1.337%, maturing 9/20/19, \$15,000 par value	15,000	15,043
	Citigroup Inc	Bond, 2.050%, maturing 12/7/18, \$5,000 par value	4,999	5,001
	Citigroup Inc	Bond, 2.350%, maturing 8/2/21, \$10,000 par value	9,993	9,793
	Coca-Cola Co	Bond, 1.375%, maturing 5/30/19, \$15,000 par value	14,990	14,946
	Comcast Corp	Bond, 2.750%, maturing 3/1/23, \$10,000 par value	9,985	9,866
	Comcast Corp	Bond, 6.300%, maturing 11/15/17, \$30,000 par value	31,143	31,180

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
<u>Corporate and Foreign Bonds, Continued</u>				
	Conocophill Co V-Q	Bond, 1.806%, maturing 5/15/22, \$5,000 par value	5,000	4,949
	CVS Health Corp	Bond, 3.875%, maturing 7/20/25, \$9,000 par value	9,202	9,237
	Danaher Corp	Bond, 3.350%, maturing 9/15/25, \$10,000 par value	9,986	10,278
	Digital Realty LP	Bond, 3.625%, maturing 10/1/22, \$10,000 par value	9,663	10,184
	Dominion Resources	Bond, 2.850%, maturing 8/15/26, \$10,000 par value	9,997	9,361
	Emerson Electric Co	Bond, 2.625%, maturing 12/1/21, \$15,000 par value	14,991	15,160
	Entergy Texas Inc	Bond, 7.125%, maturing 2/1/19, \$5,000 par value	5,502	5,499
	Enterprise Products	Bond, 2.550%, maturing 10/15/19, \$10,000 par value	10,067	10,112
	Exelon Corp	Bond, 2.450%, maturing 4/15/21, \$10,000 par value	9,998	9,896
	Exelon Generation	Bond, 4.250%, maturing 6/15/22, \$10,000 par value	10,205	10,393
	Exelon Generation	Bond, 6.200%, maturing 10/1/17, \$10,000 par value	10,276	10,304
	Express Scripts Hold	Bond, 1.250%, maturing 6/2/17, \$5,000 par value	4,997	5,000
	Exxon Mobil Corp	Bond, 1.819%, maturing 3/15/19, \$10,000 par value	10,000	10,045
	FedEx Corp	Bond, 2.625%, maturing 8/1/22, \$5,000 par value	5,000	5,001
	Fifth Third Bancorp	Bond, 1.350%, maturing 6/1/17, \$5,000 par value	4,998	5,003
	Fifth Third Bancorp	Bond, 4.300%, maturing 1/16/24, \$5,000 par value	4,987	5,163
	Ford Motor Cred V-Q	Bond, 1.783%, maturing 3/12/19, \$5,000 par value	5,000	5,008
	Gatx Corp	Bond, 3.250%, maturing 9/15/26, \$5,000 par value	4,966	4,729
	Gen Motors Fin	Bond, 2.400%, maturing 5/9/19, \$5,000 par value	4,989	4,986
	Georgia Power Co	Bond, 1.950%, maturing 12/1/18, \$5,000 par value	4,996	5,024
	Goldman Sachs GP	Bond, 2.163%, maturing 9/15/20, \$5,000 par value	4,967	5,051
	Goldman Sachs Group	Bond, 3.000%, maturing 4/26/22, \$10,000 par value	9,968	9,933

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
<u>Corporate and Foreign Bonds, Continued</u>				
	HCP Inc	Bond, 4.200%, maturing 3/1/24, \$15,000 par value	14,951	15,374
	Health Care REIT	Bond, 2.250%, maturing 3/15/18, \$5,000 par value	5,019	5,029
	Home Depot Inc	Bond, 2.000%, maturing 4/1/21, \$10,000 par value	10,017	9,938
	Honeywell Intl	Bond, 1.850%, maturing 11/1/21, \$10,000 par value	10,000	9,786
	HSBC Bank USA	Bond, 2.000%, maturing 8/7/18, \$5,000 par value	4,991	5,010
	HSBC USA Inc	Bond, 2.625%, maturing 9/24/18, \$5,000 par value	4,991	5,052
	Intl Paper Co	Bond, 4.750%, maturing 2/15/22, \$5,000 par value	5,328	5,422
	John Deere Cap Mtn	Bond, 2.800%, maturing 3/6/23, \$5,000 par value	5,093	5,005
	JPMorgan Chase	Bond, 4.950%, maturing 3/25/20, \$15,000 par value	16,049	16,187
	JPMorgan Chase Mtn	Bond, 1.350%, maturing 2/15/17, \$5,000 par value	4,998	5,001
	JPMorgan Chase Mtn	Bond, 1.700%, maturing 3/1/18, \$15,000 par value	15,002	14,999
	Keycorp Mtn	Bond, 2.900%, maturing 9/15/20, \$5,000 par value	5,006	5,072
	Kinder Morgan Ener	Bond, 2.650%, maturing 2/1/19, \$10,000 par value	10,110	10,087
	Kroger Co	Bond, 2.300%, maturing 1/15/19, \$5,000 par value	4,993	5,040
	Kroger Co	Bond, 2.950%, maturing 11/1/21, \$5,000 par value	5,113	5,059
	L-3 Comms Corp	Bond, 4.950%, maturing 2/15/21, \$10,000 par value	10,927	10,775
	Lincoln Natl Crp	Bond, 3.625%, maturing 12/12/26, \$20,000 par value	19,976	19,792
	Lincoln Natl Crp	Bond, 8.750%, maturing 7/1/19, \$4,000 par value	4,548	4,601
	Lockheed Martin Corp	Bond, 3.350%, maturing 9/15/21, \$20,000 par value	20,547	20,643
	Mckesson Corp	Bond, 1.292%, maturing 3/10/17, \$10,000 par value	10,001	10,003
	Medco Health	Bond, 4.125%, maturing 9/15/20, \$10,000 par value	10,554	10,485
	Oracle Corp	Bond, 1.900%, maturing 9/15/21, \$15,000 par value	14,974	14,640

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
<u>Corporate and Foreign Bonds, Continued</u>				
	Oracle Corp	Bond, 2.800%, maturing 7/8/21, \$5,000 par value	5,100	5,098
	Phillips 66	Bond, 4.300%, maturing 4/1/22, \$10,000 par value	10,429	10,736
	PNC Financial	Bond, 3.900%, maturing 4/29/24, \$5,000 par value	5,322	5,128
	Southern Cal Edison	Bond, 2.400%, maturing 2/1/22, \$10,000 par value	9,873	9,975
	Southern Power	Bond, 1.850%, maturing 12/1/17, \$10,000 par value	10,004	10,028
	Spectra Partners	Bond, 3.500%, maturing 3/15/25, \$15,000 par value	14,810	14,738
	State Street Corp	Bond, 2.550%, maturing 8/18/20, \$5,000 par value	4,989	5,060
	Suntrust Banks	Bond, 2.500%, maturing 5/1/19, \$10,000 par value	9,991	10,093
	Suntrust Banks	Bond, 2.900%, maturing 3/3/21, \$10,000 par value	9,978	10,114
	TD Ameritrade	Bond, 2.950%, maturing 4/1/22, \$10,000 par value	10,134	10,116
	Teva Pharmaceuticals	Bond, 3.150%, maturing 10/1/26, \$10,000 par value	9,973	9,066
	Textron Inc	Bond, 4.300%, maturing 3/1/24, \$10,000 par value	10,532	10,389
	Toronto Dom Bank Mtn	Bond, 1.450%, maturing 9/6/18, \$20,000 par value	19,996	19,923
	Total System SVC	Bond, 3.800%, maturing 4/1/21, \$5,000 par value	4,989	5,158
	Toyota Mtr Mtn V-Q	Bond, 1.323%, maturing 3/12/20, \$5,000 par value	5,002	5,005
	United Tech Corp	Bond, 3.100%, maturing 6/1/22, \$10,000 par value	10,296	10,258
	UnitedHealth Group	Bond, 3.750%, maturing 7/15/25, \$15,000 par value	15,475	15,580
	Ventas Realty LP	Bond, 3.250%, maturing 8/15/22, \$10,000 par value	9,873	10,089
	Verizon Comm Inc	Bond, 4.500%, maturing 9/15/20, \$15,000 par value	16,326	16,010
	Walt Disney Co Mtn	Bond, 3.000%, maturing 2/13/26, \$5,000 par value	4,980	4,936
	Wells Fargo & Co Mtn	Bond, 2.100%, maturing 7/26/21, \$20,000 par value	19,981	19,447
	Wells Fargo Bank Mtn	Bond, 1.750%, maturing 5/24/19, \$20,000 par value	19,991	19,921

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Corporate and Foreign Bonds, Continued</u>			
	Whirlpool Corp	Bond, 1.650%, maturing 11/1/17, \$5,000 par value	5,012	5,003
	Wisconsin Energy	Bond, 2.450%, maturing 6/15/20, \$10,000 par value	10,167	10,029
			<u>969,662</u>	<u>967,615</u>
	<u>Common Stocks</u>			
	Eastman Chemical Company Com	Common Stock, 290 shares	22,496	22,475
	FMC Corporation Common New	Common Stock, 360 shares	21,855	21,658
	Lyondellbasell Industries NV	Common Stock, 235 shares	22,133	21,918
	Versum Materials Inc	Common Stock, 805 shares	20,039	22,500
	Cummins Inc Com	Common Stock, 300 shares	42,981	44,103
	Delta Air Lines Inc	Common Stock, 575 shares	23,414	27,163
	FedEx Corp Com	Common Stock, 230 shares	36,354	43,495
	General Electric Company	Common Stock, 1,195 shares	26,246	35,492
	Union Pacific Corp Com	Common Stock, 415 shares	30,891	44,231
	United Technologies Corp Com	Common Stock, 410 shares	36,999	44,965
	AT&T Inc	Common Stock, 1,330 shares	50,841	56,073
	Borg Warner Inc Com	Common Stock, 555 shares	22,439	22,661
	Comcast Corp New A	Common Stock, 915 shares	26,537	69,009
	Lowes Companies Inc	Common Stock, 600 shares	31,035	43,848
	Nike Inc Cl B	Common Stock, 720 shares	27,557	38,088

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Common Stocks, Continued</u>			
	Priceline.com Incorporated	Common Stock, 20 shares	16,887	31,503
	Target Corp Com	Common Stock, 700 shares	44,671	45,136
	Costco Wholesale Corp Com	Common Stock, 275 shares	42,349	45,086
	Dr Pepper Snapple Group Inc	Common Stock, 280 shares	21,155	25,536
	Pepsico Inc Com	Common Stock, 500 shares	31,805	51,890
	Philip Morris Intl Inc	Common Stock, 240 shares	15,351	23,071
	Procter & Gamble Co Com	Common Stock, 455 shares	38,351	39,858
	Baker Hughes Inc Com	Common Stock, 760 shares	35,633	47,941
	Chevron Corp	Common Stock, 290 shares	33,605	32,292
	Halliburton Hldg Co Com	Common Stock, 1,100 shares	42,173	62,227
	Suncor Energy Inc	Common Stock, 1,135 shares	31,694	35,230
	Allstate Corp	Common Stock, 610 shares	43,910	45,878
	American Tower Corp Cl A	Common Stock, 447 shares	34,442	46,265
	Anthem Inc	Common Stock, 295 shares	43,199	45,471
	Blackrock Inc	Common Stock, 95 shares	31,251	35,528
	JPMorgan Chase & Co	Common Stock, 955 shares	36,488	80,822
	Metlife Inc	Common Stock, 745 shares	27,522	40,535
	PNC Financial Services Group Inc	Common Stock, 431 shares	31,942	51,918
	Wells Fargo & Co	Common Stock, 1,105 shares	39,553	62,245
	Amgen Inc Com	Common Stock, 215 shares	17,076	33,686
	Biogen Idec Inc	Common Stock, 115 shares	33,153	31,883
	Danaher Corp Com	Common Stock, 440 shares	19,385	36,925

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Common Stocks, Continued</u>			
	Johnson & Johnson	Common Stock, 290 shares	20,864	32,843
	Merck & Co Inc	Common Stock, 535 shares	23,522	33,164
	Pfizer Inc	Common Stock, 1,050 shares	33,154	33,317
	Stryker Corp Com	Common Stock, 325 shares	30,928	40,147
	Alphabet Inc CL A	Common Stock, 45 shares	14,458	36,908
	Alphabet Inc CL C	Common Stock, 70 shares	22,450	55,775
	Analog Devices Inc	Common Stock, 390 shares	21,215	29,227
	Apple Inc	Common Stock, 855 shares	20,433	103,754
	Cisco Systems Inc	Common Stock, 1,130 shares	25,936	34,713
	Facebook Inc - A	Common Stock, 185 shares	21,662	24,109
	Mastercard Inc Cl A	Common Stock, 500 shares	37,784	53,165
	Microsoft Corp	Common Stock, 700 shares	44,057	45,255
	Oracle Corporation Com	Common Stock, 1,220 shares	33,185	48,934
	American Electric Power Co Inc	Common Stock, 705 shares	43,885	45,162
			<u>1,546,945</u>	<u>2,125,078</u>
	<u>Mutual Funds</u>			
	Diamond Hill Large Cap	Mutual Fund, 25,719 shares	572,594	610,827
	LSV Value Equity Fund Strategy	Mutual Fund, 22,350 shares	398,713	586,009
	MSIF Growth Portfolio	Mutual Fund, 15,524 shares	525,724	604,036
	T. Rowe Price Institutional Large Cap Growth	Mutual Fund, 19,624 shares	410,914	604,412

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Mutual Funds, Continued</u>			
*	Wilmington Large Cap Strategy Fund	Mutual Fund, 57,060 shares	1,058,836	1,072,162
	WCM Focused International Growth Fund	Mutual Fund, 42,175 shares	526,025	530,978
	IShares Russell 2000 ETF	Mutual Fund, 8,260 shares	991,062	1,117,000
	Vanguard REIT ETF	Mutual Fund, 1,227 shares	80,582	101,068
	SPDR DJ Intl Real Estate ETF	Mutual Fund, 2,616 shares	110,126	96,557
	Cambiar Intl Equity Fund - Ins	Mutual Fund, 21,025 shares	507,727	511,760
	Van Eck Emerging Markets - I	Mutual Fund, 8,220 shares	105,131	112,530
	Fidelity Focused High Income Fund	Mutual Fund, 33,859 shares	287,746	289,829
	FPA New Income Fund	Mutual Fund, 32,218 shares	329,263	321,857
	Metwest Total Return Bond FD CL I	Mutual Fund, 27,010 shares	289,622	284,689
	Vanguard Inflation-Protected	Mutual Fund, 7,962 shares	208,862	204,857
			<u>6,402,927</u>	<u>7,048,571</u>
			\$ <u>10,182,920</u>	\$ <u>11,411,508</u>

* Party-in-interest as defined by ERISA.

See accompanying independent auditor's report.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, line 4j - Schedule of Reportable Transactions

Plan No. 003

Employer Identification No. 16-0979731

Year ended January 31, 2017

(a) <u>Identity of party involved</u>	(b) <u>Description of asset (include interest rate and maturity in case of loan)</u>	(c) <u>Purchase price</u>	(d) <u>Selling price</u>	(e) <u>Lease rental</u>	(f) <u>Expense incurred with transaction</u>	(g) <u>Cost of asset</u>	(h) <u>Current value of asset on transaction date</u>	(i) <u>Net gain or (loss)</u>
<u>Series of Security Transactions in Excess of 5% of Plan Assets</u>								
Wilmington Prime Money Market Fund	Money Market Fund	\$ 1,026,762	907,367	-	-	1,934,129	1,934,129	-
Wilmington US Govt Money Market Fund	Money Market Fund	770,507	880,099	-	-	1,650,606	1,650,606	-

See accompanying independent auditor's report.

The valuation of a defined benefit pension plan involves estimates and assumptions about the probability of events occurring far into the future. Examples include assumptions about future employment, mortality, and retirement. Below is a description of the actuarial assumptions used in the valuation.

Funding Target Liability

Valuation Date: February 1, 2016

Demographic Information: The demographic information was updated as of February 1, 2016 by BPAS Actuarial and Pension Services. Although we did not audit the data, we did review the data for reasonableness.

Actuarial Cost Method: As required by PPA, the Traditional Unit Credit Cost Method was used.

Asset Valuation Method: Market Value of Assets, as provided by the Trustee.

Anticipated Rate of Return on Plan Assets: 7.25%, based on Everyware Global, Inc.'s expectation and the current investment policy.

Interest Rates used to determine Minimum Required Contribution: The February 2016 funding segment rates were utilized as prescribed by IRC Section 430(h) and elected by Everyware Global Inc. Below, please find the segment rates after reflection of the segment rate stabilization provisions of IRC Section 430(h)(2)(C)(iv).

Segment	Interest Rate
Segment 1	4.43%
Segment 2	5.91%
Segment 3	6.65%

Segment 1 is applied to benefit payments expected to be made in the first 5 years, segment 2 is applied to benefit payments expected to be made in the next 15 years and segment 3 is applied thereafter.

Effective Interest Rate: 6.10%

Interest Rates used to determine Maximum Recommended Contribution: The February 2016 funding segment rates were utilized as prescribed by IRC Section 430(h) and elected by Everyware Global Inc.

Segment	Interest Rate
Segment 1	1.43%
Segment 2	3.94%
Segment 3	4.96%

Effective Interest Rate: 4.26%

Mortality for Healthy Lives:

Prior to February 1, 2016:

The RP-2000 Mortality Table for annuitants and non-annuitants with projected mortality improvements using Scale AA; specifically as outlined in IRC Regulation 1.430(h)(3)-1 for 2015 valuations. The static mortality tables are projected from the base table for the year 2000 through 2015 with further projection to reflect the approximate expected duration of liabilities, namely 7 years for annuitants and 15 years for non-annuitants.

ACTUARIAL ASSUMPTIONS AND METHODS

As of February 1, 2016: The RP-2000 Mortality Table for annuitants and non-annuitants with projected mortality improvements using Scale AA; specifically as outlined in IRC Regulation 1.430(h)(3)-1 for 2016 valuations. The static mortality tables are projected from the base table for the year 2000 through 2016 with further projection to reflect the approximate expected duration of liabilities, namely 7 years for annuitants and 15 years for non-annuitants.

Mortality for Disabled Lives: Post-disablement mortality was assumed to be equal to the mortality tables outlines above.

Retirement Incidence: Employees were assumed to retire at age 63 or attained age if higher.

Disability: Rates of disablement were not assumed.

Administrative Expenses: Actual plan expenses, not including investment advisory fees, paid out of the trust during the previous plan year rounded to the nearest thousand.

Actuarial Present Value of Accumulated Plan Benefits (ASC 960)

Prior to February 1, 2016: 8.00%

As of February 1, 2016: 7.25%, based on a review of the Plan's asset allocation and expert opinions regarding the expected future returns on asset classes.

Mortality:

Prior to February 1, 2016:

The sex-distinct RP-2014 Blue Collar Mortality Table for annuitants and non-annuitants with projected mortality improvements using Scale MP-2014 on a generational basis.

As of February 1, 2016:

The sex-distinct RP-2014 Blue Collar Mortality Table for annuitants and non-annuitants adjusted to 2006 with scale MP-2014, with projected mortality improvements from 2006 using Scale MP-2015 on a generational basis.

Unless specifically mentioned, all remaining assumptions for the Actuarial Present Value of Accumulated Plan Benefits remain the same as described for the Funding Target Liability above.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, line 4j - Schedule of Reportable Transactions

Plan No. 003

Employer Identification No. 16-0979731

Year ended January 31, 2017

(a) <u>Identity of party involved</u>	(b) <u>Description of asset (include interest rate and maturity in case of loan)</u>	(c) <u>Purchase price</u>	(d) <u>Selling price</u>	(e) <u>Lease rental</u>	(f) <u>Expense incurred with transaction</u>	(g) <u>Cost of asset</u>	(h) <u>Current value of asset on transaction date</u>	(i) <u>Net gain or (loss)</u>
<u>Series of Security Transactions in Excess of 5% of Plan Assets</u>								
Wilmington Prime Money Market Fund	Money Market Fund	\$ 1,026,762	907,367	-	-	1,934,129	1,934,129	-
Wilmington US Govt Money Market Fund	Money Market Fund	770,507	880,099	-	-	1,650,606	1,650,606	-

See accompanying independent auditor's report.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration 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. 1510-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 02/01/2016 and ending 01/31/2017

► 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 GMP-BUFFALO CHINA INC., PENSION PLAN FOR EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF The Oneida Group Inc.	D Employer Identification Number (EIN) 16-0979731	
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>02</u> Day <u>01</u> Year <u>2016</u>				
2 Assets:				
a Market value.....	2a	10,427,623		
b Actuarial value.....	2b	10,427,623		
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.....	143	5,193,898	5,193,898	
b For terminated vested participants.....	290	6,555,816	6,555,816	
c For active participants.....	0	0	0	
d Total.....	433	11,749,714	11,749,714	
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐				
a Funding target disregarding prescribed at-risk assumptions.....	4a			
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b			
5 Effective interest rate.....	5		6.10%	
6 Target normal cost.....	6		181,000	

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	SHEILA L. YOENSKY, A.S.A., E.A. SY Signature of actuary SHEILA L. YOENSKY, A.S.A., E.A. Type or print name of actuary BPAS Actuarial & Pension Services Firm name 706 N. Clinton Street Suite 200 SYRACUSE NY 13204 Address of the firm	<div style="text-align: right;"> 11/7/17 Date 1705276 Most recent enrollment number 315-703-8923 Telephone number (including area code) </div>
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2016
v. 160205

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8).....	0	0
10 Interest on line 9 using prior year's actual return of <u>-2.30%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		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>6.31%</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.....		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	88.74%
15 Adjusted funding target attainment percentage.....	15	88.74%
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	99.41%
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
05/13/2016	39,746	0			
08/12/2016	39,746	0			
11/10/2016	39,746	0			
02/09/2017	39,746	0			
10/12/2017	274,055	0			
Totals ▶	18(b)	433,039	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	400,726

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: 4.43 %	2nd segment: 5.91 %	3rd segment: 6.65 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....	21b		0
22 Weighted average retirement age	22		63
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	181,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	1,322,091	219,726	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	400,726	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	400,726	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	400,726	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

GMP-Buffalo China, Inc. Pension Plan for Employees who are Members of Local 76A
Schedule SB, Line 22 – Description of Weighted Average Retirement Age
EIN/PN: 16-0979731/003

All participants were assumed to retire at age 63.

PLAN PROVISIONS

This summary is intended as an outline of plan provisions and does not alter the intent or meaning of the provisions contained in the plan document.

Effective Date August 1, 1986 as amended generally effective January 1, 1994.

Eligibility:

Participation Employees who are members of Local 76A who have completed 800 hours of service in a 12 consecutive month period enter on the following January 1 or July 1. As of May 4, 2005, all participants ceased to be employees of the employer.

Amount of Pension:

Normal Retirement

Prior to 8/1/2004 A monthly benefit equal to \$20.00 per pension credit earned up to a maximum of 33 credits.

After 8/1/2004 A monthly benefit equal to \$21.50 per pension credit earned up to a maximum of 33 credits.

Early Retirement A participant is eligible for early retirement benefits upon attaining age 60 if he has earned at least 5 pension credits. The benefit payable immediately is equal to the accrued benefit reduced by 0.5 percent for each month prior to age 65.

Disability A participant who becomes totally and permanently disabled after having attained age 50 and earning 10 pension credits may be eligible to receive his accrual benefit assuming the participant has worked in covered employment on or after his/her 49th birthday and worked at least 400 hours in the 12 months prior to disability. The benefit is the same as the early retirement benefit but will be no less than 70% of his regular accrued pension.

Special Deferred Disability

A participant who becomes totally and permanently disabled after August 1, 1986 who has earned at least 10 pension credits shall be eligible for benefits upon attainment of age 60. The benefit shall be determined in the same manner as the regular or early retirement benefit but based on the benefit multiplier in effect at the time he attains age 60.

Termination of Employment

Full vesting is available after 5 years of vesting credit. An employee earns a year of vesting credit after 800 hours of service. However, for a year in which the participant earns at least 400 hours of service but less than 800, the participant receives $\frac{1}{4}$ year of vesting credit.

Pre-Retirement Survivor Annuity

Available to Members with 5 years of vesting service. If the participant is married, the spouse is entitled to 50% of the benefit the employee would have received had he/she retired the day before he/she died and elected the joint and survivor option. Benefits commence immediately, or at the participant's early retirement age, if later. Reductions are made to the accrued benefit for early commencement (if applicable) and form of payment.

Amount of Pension:

Normal Retirement	The sum of 1.85% of plan compensation for each year of service.
Early Retirement	Determined the same as the Normal Retirement Pension but reduced actuarially. The amount of benefit is reduced 1/15 for each of the first five years and 1/30 for each of the next five years by which the early retirement benefit commencement date precedes the normal retirement date.
Deferred Retirement	Determined the same as the Normal Retirement Pension but including Compensation and Years of Service after Normal Retirement Date.
Vested Termination	Normal Retirement Pension based on Years of Service and Compensation up to date of termination. Benefits may start before normal retirement on an actuarial equivalent basis.
Preretirement Survivor Annuity	A pension to the surviving spouse equal to the amount that would have been paid had the participant terminated on his date of death, survived to his earliest retirement date, retired with a 50% qualified joint and survivor annuity, and died on the day after he retired.

Forms of Benefit:

Normal	If married to a qualified spouse, a 50% qualified joint and survivor which is the actuarial equivalent of a life annuity, otherwise, a life annuity.
Optional Forms	Joint and survivor (50%, 66 2/3%, 75% or 100%) 120 payments certain and life thereafter Social Security Adjustment Lump Sum

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Money Market Fund</u>			
*	Wilmington US Govt Money Market Fund	Money Market Fund, 374,207 shares	\$ 374,207	\$ 374,207
	<u>U.S. Treasury Obligations</u>			
	U.S. Treasury notes	Notes, 0.625%, maturing 4/30/18, \$50,000 par value	49,815	49,780
	U.S. Treasury notes	Notes, 0.875%, maturing 7/15/18, \$10,000 par value	9,952	9,979
	U.S. Treasury notes	Notes, 1.125%, maturing 8/31/21, \$40,000 par value	39,681	38,712
	U.S. Treasury notes	Notes, 1.375%, maturing 2/29/20, \$25,000 par value	24,875	24,893
	U.S. Treasury notes	Notes, 1.375%, maturing 3/31/20, \$145,000 par value	144,655	144,287
	U.S. Treasury notes	Notes, 1.375%, maturing 4/30/20, \$10,000 par value	9,904	9,942
	U.S. Treasury notes	Notes, 1.375%, maturing 7/31/18, \$10,000 par value	9,983	10,050
	U.S. Treasury notes	Notes, 1.375%, maturing 9/30/20, \$15,000 par value	14,973	14,847
	U.S. Treasury notes	Notes, 1.375%, maturing 10/31/20, \$10,000 par value	9,877	9,887
	U.S. Treasury notes	Notes, 1.500%, maturing 1/31/19, \$40,000 par value	39,969	40,214
	U.S. Treasury notes	Notes, 1.500%, maturing 8/15/26, \$15,000 par value	14,635	13,791
	U.S. Treasury notes	Notes, 1.500%, maturing 12/31/18, \$25,000 par value	24,956	25,141
	U.S. Treasury notes	Notes, 1.625%, maturing 2/15/26, \$5,000 par value	4,930	4,670
	U.S. Treasury notes	Notes, 1.625%, maturing 3/31/19, \$5,000 par value	4,973	5,037
	U.S. Treasury notes	Notes, 1.625%, maturing 5/15/26, \$10,000 par value	10,087	9,319
	U.S. Treasury notes	Notes, 1.750%, maturing 1/31/23, \$25,000 par value	25,392	24,462
	U.S. Treasury notes	Notes, 1.750%, maturing 10/31/20, \$5,000 par value	4,994	5,013
	U.S. Treasury notes	Notes, 1.875%, maturing 8/31/22, \$10,000 par value	9,973	9,904

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>U.S. Treasury Obligations, Continued</u>			
	U.S. Treasury notes	Notes, 2.000%, maturing 8/15/25, \$5,000 par value	4,989	4,842
	U.S. Treasury notes	Notes, 2.000%, maturing 11/15/26, \$35,000 par value	33,410	33,634
	U.S. Treasury notes	Notes, 2.125%, maturing 6/30/22, \$20,000 par value	20,120	20,109
	U.S. Treasury notes	Notes, 2.250%, maturing 11/15/24, \$20,000 par value	20,146	19,870
	U.S. Treasury notes	Notes, 2.375%, maturing 5/31/18, \$60,000 par value	60,155	61,089
	U.S. Treasury notes	Notes, 2.375%, maturing 8/15/24, \$30,000 par value	29,924	30,144
	U.S. Treasury notes	Notes, 2.500%, maturing 5/15/24, \$20,000 par value	19,948	20,304
	U.S. Treasury notes	Notes, 2.750%, maturing 11/15/23, \$15,000 par value	14,830	15,493
	U.S. Treasury notes	Notes, 3.375%, maturing 11/15/19, \$115,000 par value	114,821	121,145
	U.S. Treasury notes	Notes, 3.875%, maturing 5/15/18, \$25,000 par value	24,992	25,926
	U.S. Treasury notes	Notes, 4.250%, maturing 11/15/17, \$40,000 par value	40,012	41,072
	U.S. Treasury tips	Tips, 0.125%, maturing 4/15/20, \$51,534 par value	52,208	52,481
			<u>889,179</u>	<u>896,037</u>
	<u>Corporate and Foreign Bonds</u>			
	Abbvie Inc	Bond, 2.500%, maturing 5/14/20, \$10,000 par value	10,157	10,045
	American Honda Fin	Bond, 2.125%, maturing 10/10/18, \$10,000 par value	9,961	10,092
	American Tower Corp	Bond, 3.400%, maturing 2/15/19, \$15,000 par value	15,570	15,370
	Aon PLC	Bond, 2.800%, maturing 3/15/21, \$15,000 par value	14,972	15,029
	AT&T Inc	Bond, 1.400%, maturing 12/1/17, \$10,000 par value	9,966	9,985

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
<u>Corporate and Foreign Bonds, Continued</u>				
	AT&T Inc	Bond, 2.450%, maturing 6/30/20, \$10,000 par value	9,932	9,923
	Automatic Data	Bond, 3.375%, maturing 9/15/25, \$15,000 par value	15,306	15,357
	Avalonbay Commun Mtn	Bond, 4.200%, maturing 12/15/23, \$10,000 par value	10,415	10,634
	Bank of America Crp Mtn	Bond, 2.503%, maturing 10/21/22, \$5,000 par value	5,000	4,832
	Bank of Montreal Mtn	Bond, 1.900%, maturing 8/27/21, \$25,000 par value	24,953	24,273
	BB&T Corporation Mtn	Bond, 2.050%, maturing 5/10/21, \$15,000 par value	14,984	14,753
	Becton Dickinson	Bond, 1.800%, maturing 12/15/17, \$4,000 par value	4,000	4,010
	Berkley	Bond, 5.375%, maturing 9/15/20, \$25,000 par value	27,128	26,833
	Berkshire Hathaway	Bond, 3.125%, maturing 3/15/26, \$30,000 par value	29,972	29,746
	Canadian Imperial V-Q	Bond, 1.466%, maturing 9/6/19, \$10,000 par value	10,000	10,012
	Capital One Finl	Bond, 4.200%, maturing 10/29/25, \$5,000 par value	5,000	5,012
	Capital One Finl Co	Bond, 4.750%, maturing 7/15/21, \$5,000 par value	5,202	5,412
	Capital One Na V-Q	Bond, 1.722%, maturing 9/13/19, \$5,000 par value	5,000	5,022
	Caterpillar Fin Mtn	Bond, 1.000%, maturing 3/3/17, \$5,000 par value	4,997	5,001
	CBS Corp	Bond, 3.375%, maturing 3/1/22, \$10,000 par value	9,872	10,189
	Charles Schwab Corp	Bond, 2.200%, maturing 7/25/18, \$5,000 par value	4,999	5,040
	Cisco Systems V-Q	Bond, 1.337%, maturing 9/20/19, \$15,000 par value	15,000	15,043
	Citigroup Inc	Bond, 2.050%, maturing 12/7/18, \$5,000 par value	4,999	5,001
	Citigroup Inc	Bond, 2.350%, maturing 8/2/21, \$10,000 par value	9,993	9,793
	Coca-Cola Co	Bond, 1.375%, maturing 5/30/19, \$15,000 par value	14,990	14,946
	Comcast Corp	Bond, 2.750%, maturing 3/1/23, \$10,000 par value	9,985	9,866
	Comcast Corp	Bond, 6.300%, maturing 11/15/17, \$30,000 par value	31,143	31,180

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
<u>Corporate and Foreign Bonds, Continued</u>				
	Conocophill Co V-Q	Bond, 1.806%, maturing 5/15/22, \$5,000 par value	5,000	4,949
	CVS Health Corp	Bond, 3.875%, maturing 7/20/25, \$9,000 par value	9,202	9,237
	Danaher Corp	Bond, 3.350%, maturing 9/15/25, \$10,000 par value	9,986	10,278
	Digital Realty LP	Bond, 3.625%, maturing 10/1/22, \$10,000 par value	9,663	10,184
	Dominion Resources	Bond, 2.850%, maturing 8/15/26, \$10,000 par value	9,997	9,361
	Emerson Electric Co	Bond, 2.625%, maturing 12/1/21, \$15,000 par value	14,991	15,160
	Entergy Texas Inc	Bond, 7.125%, maturing 2/1/19, \$5,000 par value	5,502	5,499
	Enterprise Products	Bond, 2.550%, maturing 10/15/19, \$10,000 par value	10,067	10,112
	Exelon Corp	Bond, 2.450%, maturing 4/15/21, \$10,000 par value	9,998	9,896
	Exelon Generation	Bond, 4.250%, maturing 6/15/22, \$10,000 par value	10,205	10,393
	Exelon Generation	Bond, 6.200%, maturing 10/1/17, \$10,000 par value	10,276	10,304
	Express Scripts Hold	Bond, 1.250%, maturing 6/2/17, \$5,000 par value	4,997	5,000
	Exxon Mobil Corp	Bond, 1.819%, maturing 3/15/19, \$10,000 par value	10,000	10,045
	FedEx Corp	Bond, 2.625%, maturing 8/1/22, \$5,000 par value	5,000	5,001
	Fifth Third Bancorp	Bond, 1.350%, maturing 6/1/17, \$5,000 par value	4,998	5,003
	Fifth Third Bancorp	Bond, 4.300%, maturing 1/16/24, \$5,000 par value	4,987	5,163
	Ford Motor Cred V-Q	Bond, 1.783%, maturing 3/12/19, \$5,000 par value	5,000	5,008
	Gatx Corp	Bond, 3.250%, maturing 9/15/26, \$5,000 par value	4,966	4,729
	Gen Motors Fin	Bond, 2.400%, maturing 5/9/19, \$5,000 par value	4,989	4,986
	Georgia Power Co	Bond, 1.950%, maturing 12/1/18, \$5,000 par value	4,996	5,024
	Goldman Sachs GP	Bond, 2.163%, maturing 9/15/20, \$5,000 par value	4,967	5,051
	Goldman Sachs Group	Bond, 3.000%, maturing 4/26/22, \$10,000 par value	9,968	9,933

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
<u>Corporate and Foreign Bonds, Continued</u>				
	HCP Inc	Bond, 4.200%, maturing 3/1/24, \$15,000 par value	14,951	15,374
	Health Care REIT	Bond, 2.250%, maturing 3/15/18, \$5,000 par value	5,019	5,029
	Home Depot Inc	Bond, 2.000%, maturing 4/1/21, \$10,000 par value	10,017	9,938
	Honeywell Intl	Bond, 1.850%, maturing 11/1/21, \$10,000 par value	10,000	9,786
	HSBC Bank USA	Bond, 2.000%, maturing 8/7/18, \$5,000 par value	4,991	5,010
	HSBC USA Inc	Bond, 2.625%, maturing 9/24/18, \$5,000 par value	4,991	5,052
	Intl Paper Co	Bond, 4.750%, maturing 2/15/22, \$5,000 par value	5,328	5,422
	John Deere Cap Mtn	Bond, 2.800%, maturing 3/6/23, \$5,000 par value	5,093	5,005
	JPMorgan Chase	Bond, 4.950%, maturing 3/25/20, \$15,000 par value	16,049	16,187
	JPMorgan Chase Mtn	Bond, 1.350%, maturing 2/15/17, \$5,000 par value	4,998	5,001
	JPMorgan Chase Mtn	Bond, 1.700%, maturing 3/1/18, \$15,000 par value	15,002	14,999
	Keycorp Mtn	Bond, 2.900%, maturing 9/15/20, \$5,000 par value	5,006	5,072
	Kinder Morgan Ener	Bond, 2.650%, maturing 2/1/19, \$10,000 par value	10,110	10,087
	Kroger Co	Bond, 2.300%, maturing 1/15/19, \$5,000 par value	4,993	5,040
	Kroger Co	Bond, 2.950%, maturing 11/1/21, \$5,000 par value	5,113	5,059
	L-3 Comms Corp	Bond, 4.950%, maturing 2/15/21, \$10,000 par value	10,927	10,775
	Lincoln Natl Crp	Bond, 3.625%, maturing 12/12/26, \$20,000 par value	19,976	19,792
	Lincoln Natl Crp	Bond, 8.750%, maturing 7/1/19, \$4,000 par value	4,548	4,601
	Lockheed Martin Corp	Bond, 3.350%, maturing 9/15/21, \$20,000 par value	20,547	20,643
	Mckesson Corp	Bond, 1.292%, maturing 3/10/17, \$10,000 par value	10,001	10,003
	Medco Health	Bond, 4.125%, maturing 9/15/20, \$10,000 par value	10,554	10,485
	Oracle Corp	Bond, 1.900%, maturing 9/15/21, \$15,000 par value	14,974	14,640

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
<u>Corporate and Foreign Bonds, Continued</u>				
	Oracle Corp	Bond, 2.800%, maturing 7/8/21, \$5,000 par value	5,100	5,098
	Phillips 66	Bond, 4.300%, maturing 4/1/22, \$10,000 par value	10,429	10,736
	PNC Financial	Bond, 3.900%, maturing 4/29/24, \$5,000 par value	5,322	5,128
	Southern Cal Edison	Bond, 2.400%, maturing 2/1/22, \$10,000 par value	9,873	9,975
	Southern Power	Bond, 1.850%, maturing 12/1/17, \$10,000 par value	10,004	10,028
	Spectra Partners	Bond, 3.500%, maturing 3/15/25, \$15,000 par value	14,810	14,738
	State Street Corp	Bond, 2.550%, maturing 8/18/20, \$5,000 par value	4,989	5,060
	Suntrust Banks	Bond, 2.500%, maturing 5/1/19, \$10,000 par value	9,991	10,093
	Suntrust Banks	Bond, 2.900%, maturing 3/3/21, \$10,000 par value	9,978	10,114
	TD Ameritrade	Bond, 2.950%, maturing 4/1/22, \$10,000 par value	10,134	10,116
	Teva Pharmaceuticals	Bond, 3.150%, maturing 10/1/26, \$10,000 par value	9,973	9,066
	Textron Inc	Bond, 4.300%, maturing 3/1/24, \$10,000 par value	10,532	10,389
	Toronto Dom Bank Mtn	Bond, 1.450%, maturing 9/6/18, \$20,000 par value	19,996	19,923
	Total System SVC	Bond, 3.800%, maturing 4/1/21, \$5,000 par value	4,989	5,158
	Toyota Mtr Mtn V-Q	Bond, 1.323%, maturing 3/12/20, \$5,000 par value	5,002	5,005
	United Tech Corp	Bond, 3.100%, maturing 6/1/22, \$10,000 par value	10,296	10,258
	UnitedHealth Group	Bond, 3.750%, maturing 7/15/25, \$15,000 par value	15,475	15,580
	Ventas Realty LP	Bond, 3.250%, maturing 8/15/22, \$10,000 par value	9,873	10,089
	Verizon Comm Inc	Bond, 4.500%, maturing 9/15/20, \$15,000 par value	16,326	16,010
	Walt Disney Co Mtn	Bond, 3.000%, maturing 2/13/26, \$5,000 par value	4,980	4,936
	Wells Fargo & Co Mtn	Bond, 2.100%, maturing 7/26/21, \$20,000 par value	19,981	19,447
	Wells Fargo Bank Mtn	Bond, 1.750%, maturing 5/24/19, \$20,000 par value	19,991	19,921

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Corporate and Foreign Bonds, Continued</u>			
	Whirlpool Corp	Bond, 1.650%, maturing 11/1/17, \$5,000 par value	5,012	5,003
	Wisconsin Energy	Bond, 2.450%, maturing 6/15/20, \$10,000 par value	10,167	10,029
			<u>969,662</u>	<u>967,615</u>
	<u>Common Stocks</u>			
	Eastman Chemical Company Com	Common Stock, 290 shares	22,496	22,475
	FMC Corporation Common New	Common Stock, 360 shares	21,855	21,658
	Lyondellbasell Industries NV	Common Stock, 235 shares	22,133	21,918
	Versum Materials Inc	Common Stock, 805 shares	20,039	22,500
	Cummins Inc Com	Common Stock, 300 shares	42,981	44,103
	Delta Air Lines Inc	Common Stock, 575 shares	23,414	27,163
	FedEx Corp Com	Common Stock, 230 shares	36,354	43,495
	General Electric Company	Common Stock, 1,195 shares	26,246	35,492
	Union Pacific Corp Com	Common Stock, 415 shares	30,891	44,231
	United Technologies Corp Com	Common Stock, 410 shares	36,999	44,965
	AT&T Inc	Common Stock, 1,330 shares	50,841	56,073
	Borg Warner Inc Com	Common Stock, 555 shares	22,439	22,661
	Comcast Corp New A	Common Stock, 915 shares	26,537	69,009
	Lowes Companies Inc	Common Stock, 600 shares	31,035	43,848
	Nike Inc Cl B	Common Stock, 720 shares	27,557	38,088

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Common Stocks, Continued</u>			
	Priceline.com Incorporated	Common Stock, 20 shares	16,887	31,503
	Target Corp Com	Common Stock, 700 shares	44,671	45,136
	Costco Wholesale Corp Com	Common Stock, 275 shares	42,349	45,086
	Dr Pepper Snapple Group Inc	Common Stock, 280 shares	21,155	25,536
	Pepsico Inc Com	Common Stock, 500 shares	31,805	51,890
	Philip Morris Intl Inc	Common Stock, 240 shares	15,351	23,071
	Procter & Gamble Co Com	Common Stock, 455 shares	38,351	39,858
	Baker Hughes Inc Com	Common Stock, 760 shares	35,633	47,941
	Chevron Corp	Common Stock, 290 shares	33,605	32,292
	Halliburton Hldg Co Com	Common Stock, 1,100 shares	42,173	62,227
	Suncor Energy Inc	Common Stock, 1,135 shares	31,694	35,230
	Allstate Corp	Common Stock, 610 shares	43,910	45,878
	American Tower Corp Cl A	Common Stock, 447 shares	34,442	46,265
	Anthem Inc	Common Stock, 295 shares	43,199	45,471
	Blackrock Inc	Common Stock, 95 shares	31,251	35,528
	JPMorgan Chase & Co	Common Stock, 955 shares	36,488	80,822
	Metlife Inc	Common Stock, 745 shares	27,522	40,535
	PNC Financial Services Group Inc	Common Stock, 431 shares	31,942	51,918
	Wells Fargo & Co	Common Stock, 1,105 shares	39,553	62,245
	Amgen Inc Com	Common Stock, 215 shares	17,076	33,686
	Biogen Idec Inc	Common Stock, 115 shares	33,153	31,883
	Danaher Corp Com	Common Stock, 440 shares	19,385	36,925

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Employer Identification No. 16-0979731

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Common Stocks, Continued</u>			
	Johnson & Johnson	Common Stock, 290 shares	20,864	32,843
	Merck & Co Inc	Common Stock, 535 shares	23,522	33,164
	Pfizer Inc	Common Stock, 1,050 shares	33,154	33,317
	Stryker Corp Com	Common Stock, 325 shares	30,928	40,147
	Alphabet Inc CL A	Common Stock, 45 shares	14,458	36,908
	Alphabet Inc CL C	Common Stock, 70 shares	22,450	55,775
	Analog Devices Inc	Common Stock, 390 shares	21,215	29,227
	Apple Inc	Common Stock, 855 shares	20,433	103,754
	Cisco Systems Inc	Common Stock, 1,130 shares	25,936	34,713
	Facebook Inc - A	Common Stock, 185 shares	21,662	24,109
	Mastercard Inc Cl A	Common Stock, 500 shares	37,784	53,165
	Microsoft Corp	Common Stock, 700 shares	44,057	45,255
	Oracle Corporation Com	Common Stock, 1,220 shares	33,185	48,934
	American Electric Power Co Inc	Common Stock, 705 shares	43,885	45,162
			<u>1,546,945</u>	<u>2,125,078</u>
	<u>Mutual Funds</u>			
	Diamond Hill Large Cap	Mutual Fund, 25,719 shares	572,594	610,827
	LSV Value Equity Fund Strategy	Mutual Fund, 22,350 shares	398,713	586,009
	MSIF Growth Portfolio	Mutual Fund, 15,524 shares	525,724	604,036
	T. Rowe Price Institutional Large Cap Growth	Mutual Fund, 19,624 shares	410,914	604,412

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2017

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Mutual Funds, Continued</u>			
*	Wilmington Large Cap Strategy Fund	Mutual Fund, 57,060 shares	1,058,836	1,072,162
	WCM Focused International Growth Fund	Mutual Fund, 42,175 shares	526,025	530,978
	ISHares Russell 2000 ETF	Mutual Fund, 8,260 shares	991,062	1,117,000
	Vanguard REIT ETF	Mutual Fund, 1,227 shares	80,582	101,068
	SPDR DJ Intl Real Estate ETF	Mutual Fund, 2,616 shares	110,126	96,557
	Cambiar Intl Equity Fund - Ins	Mutual Fund, 21,025 shares	507,727	511,760
	Van Eck Emerging Markets - I	Mutual Fund, 8,220 shares	105,131	112,530
	Fidelity Focused High Income Fund	Mutual Fund, 33,859 shares	287,746	289,829
	FPA New Income Fund	Mutual Fund, 32,218 shares	329,263	321,857
	Metwest Total Return Bond FD CL I	Mutual Fund, 27,010 shares	289,622	284,689
	Vanguard Inflation-Protected	Mutual Fund, 7,962 shares	208,862	204,857
			<u>6,402,927</u>	<u>7,048,571</u>
			\$ <u>10,182,920</u>	\$ <u>11,411,508</u>

* Party-in-interest as defined by ERISA.

See accompanying independent auditor's report.

GMP-Buffalo China Inc. Pension Plan for Employees who are Members of Local 76A
Schedule SB, Line 32 - Schedule of Amortization Bases
EIN/PN: 16-0979731/003

Amortization Schedule as of February 1, 2016					
Year Established	Initial Period	Initial Amount	Remaining Period	Remaining Amount	Annual Payment
2016	7 Years	\$ 1,263,405	7 Years	\$ 1,263,405	\$ 208,744
2015	7 Years	\$ 66,036	6 Years	\$ 58,686	\$ 10,982
Total				\$ 1,322,091	\$ 219,726

GMP-Buffalo China, Inc. Pension Plan for Employees who are Members of Local 76A
Schedule SB, Line 24 – Change in Non-Prescribed Actuarial Assumptions
EIN/PN: 16-0979731/003

The interest rate used to determine the present value of accumulated plan benefits under ASC 960 was changed from 8.00% to 7.25% as of February 1, 2016. The assumption was updated based on a review of the Plan's asset allocation and expert opinions regarding the expected future returns of asset classes.