

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

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>VIKING FORGE CORP. PROFIT SHARING PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>01/01/1998</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>VIKING FORGE CORPORATION</u> <u>9049 TYLER BOULEVARD</u> <u>MENTOR, OH 44060</u>	2b	Employer Identification Number (EIN) <u>34-1582210</u>
		2c	Plan Sponsor's telephone number <u>330-562-3366</u>
		2d	Business code (see instructions) <u>332110</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2017	MARK SALTZMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2017	MARK SALTZMAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number
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	5 127
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 126
a(2) Total number of active participants at the end of the plan year	6a(2) 108
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits	6c 1
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 109
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 109
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 147
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E	
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)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(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	b General Schedules
(1) ☐ R (Retirement Plan Information)	(1) ☒ H (Financial Information)
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information – Small Plan)
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☐ 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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection.
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan VIKING FORGE CORP. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 VIKING FORGE CORPORATION	D Employer Identification Number (EIN) 34-1582210	

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)

JOHNSON INVESTMENT COUNSEL INC

3777 WEST FORK ROAD
CINCINNATI, OH 45247

31-1801770

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	INVESTMENT ADVISOR	26886	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCCREADY & KEENE (ONEAMERICA CO.)

7941 CASTLEWAY DRIVE
INDIANAPOLIS, IN 46250

(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?
14 10	THIRD PARTY ADMINISTRATOR	9624	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 01/01/2016 and ending 12/31/2016		
A Name of plan VIKING FORGE CORP. PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 VIKING FORGE CORPORATION	D Employer Identification Number (EIN) 34-1582210	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	19820	23148
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	423764	116680
(2) U.S. Government securities	1c(2)	104363	103172
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	37776	38510
(B) All other.....	1c(3)(B)	2033667	2279577
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	5400625	5508001
(5) Partnership/joint venture interests	1c(5)	703221	
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		1415175
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	8723236	9484263

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	532	18373
i Acquisition indebtedness	1i		
j Other liabilities	1j	16416	15633
k Total liabilities (add all amounts in lines 1g through 1j)	1k	16948	34006

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	8706288	9450257
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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)	280939	
(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)		280939
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)	16522	
(C) Corporate debt instruments	2b(1)(C)	79588	
(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)		96110
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	133644	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	41274	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		174918
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2588957	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2658411	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-69454
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	566388	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		566388

		(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)		171501
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1220402

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	437749	
(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)		437749
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	9624	
(3) Investment advisory and management fees.....	2i(3)	28886	
(4) Other	2i(4)	174	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		38684
j Total expenses. Add all expense amounts in column (b) and enter total	2j		476433

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		743969
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: MALONY & NOVOTNY LLC

(2) EIN: 34-0677006

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

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

Part V Trust Information

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

Independent Auditors' Report

The Plan Administrator
Viking Forge Corp.
Profit Sharing Plan
Mentor, Ohio

We have audited the accompanying financial statements of the Viking Forge Corp. Profit Sharing Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2016, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

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

Other Matter - 2015 Financial Statements

The financial statements of the Plan as of, and for the year ended, December 31, 2015, were audited by predecessor auditors. Their report, dated October 4, 2016, indicated their opinion that the 2015 financial statements presented fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2015, and the changes in its net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2016 and the supplemental schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink that reads "Meloney + Novotny LLC". The signature is written in a cursive, flowing style.

Cleveland, Ohio
October 9, 2017

Schedule H, Line 4i
Employer No. 34-1582210
Plan No. 001

December 31, 2016

(d) (e)

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Income Cash	91,951.41	<1%
Principal Cash	(89,195.47)	

Money Market Funds [Sweep]				Current Yield	% of Account Assets
	Quantity	Market Price	Market Value		
SCHWARZBACH TRFAS MONEY FD: SWLUX	113,924.1000	1.0000	113,924.10	0.01%	1%



please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

Account Number
5054-4376

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Agency Securities (continued)						
FED HM LN MTG COR 1.5%21	125,000.0000	99.7203	125,014.00	1%	(363.62)	1,875.00
DUE 06/07/21			125,014.00			2.12%
MULTI STEP CPN CALLABLE 03/07/17 AT 100.00000						
CUSIP: 3134G9RK5						
MOODY'S: Aaa S&P: AA+						
Total Agency Securities			150,014.00	2%	(1,302.90)	Accrued Interest: 125.00
Total Agency Securities			150,000.0000	2%	(1,302.90)	3,125.00

Total Accrued Interest for Agency Securities: 319.44

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Corporate Bonds							
UNION PACIFIC CO 5.65%17	45,000.0000	101.3514	45,608.13	45,950.60	<1%	(342.47) ^b	2,542.50
DUE 05/01/17			50,253.45				1.39%
CUSIP: 907818CW6							
MOODY'S: A3 S&P: A							
Accrued Interest: 423.75							
ERP OPERATING 5.75%17	25,000.0000	101.8646	25,466.15	25,966.38	<1%	(500.23) ^b	1,437.50
DUE 06/15/17			29,833.00				1.49%
CUSIP: 26884AAX1							
MOODY'S: Baa1 S&P: A-							
Accrued Interest: 662.85							

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Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

Account Number
5054-4376

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)	Market Value Cost Basis				
	SUNTRUST BANKS INC 6%17	30,000.0000	102.9726	30,891.78	31,198.14	<1% (306.36) ^b 1,800.00
	DUE 09/11/17					1.94%
	CUSIP: 867914AZ6					
	MOODY'S: Baa1 S&P: BBB+					Accrued Interest: 550.00
	NUCOR CORP DUE 12/01/17	50,000.0000	103.5706	51,785.30	51,144.45	<1% 640.85 ^b 2,875.00
	CUSIP: 670346AG0					3.40%
	MOODY'S: Baa1 S&P: A-					Accrued Interest: 239.58
	NATIONAL RURAL U 5.45%18	50,000.0000	104.2673	52,133.65	52,886.65	<1% (753.00) ^b 2,725.00
	DUE 02/01/18					1.54%
	CUSIP: 637432KT1					
	MOODY'S: A1 S&P: A					Accrued Interest: 1,135.42
	ARCHER-DANIELS-M 5.45%18	21,000.0000	104.5047	21,945.99	21,000.00	<1% 945.99 ^b 1,144.50
	DUE 03/15/18					4.24%
	CUSIP: 039483AY8					
	MOODY'S: A2 S&P: A					Accrued Interest: 336.99
	MIDAMERN ENERGY 5.75%18	25,000.0000	105.0496	26,262.40	26,533.95	<1% (271.55) ^b 1,437.50
	DUE 04/01/18					1.59%
	CUSIP: 59562VAT4					
	MOODY'S: A3 S&P: A-					Accrued Interest: 359.38

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Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

Account Number
5054-4376

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	(f)	(g)	(h)	(i)	(j)
	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Corporate Bonds							
(continued)							
MORGAN STANLEY 2.125%18 DUE 04/25/18 CUSIP: 6174467U7 MOODY'S: A3 S&P: BBB+	35,000.0000	100.3978	35,139.23 35,190.75	35,139.14	<1%	0.09 ^b	743.75 1.85%
Accrued Interest: 136.35							
VIRGINIA ELECTRIC 5.4%18 DUE 04/30/18 CUSIP: 927804FF6 MOODY'S: A2 S&P: BBB+	40,000.0000	104.8661	41,946.44 45,996.60	42,106.35	<1%	(159.91) ^b	2,160.00 1.82%
Accrued Interest: 366.00							
UNITED TECHNOLO 1.778%18 DUE 05/04/18 CUSIP: 913017BZ1 MOODY'S: Baa1 S&P: BBB+	50,000.0000	100.0182	50,009.10 50,201.50	50,119.23	<1%	(110.13) ^b	889.00 1.64%
Accrued Interest: 370.42							
CONOCOPHILLIPS 5.2%18 DUE 05/15/18 CUSIP: 20825CAN4 MOODY'S: Baa2 S&P: A-	50,000.0000	104.4739	52,236.95 54,733.00	51,083.22	<1%	1,153.73 ^b	2,600.00 3.70%
Accrued Interest: 332.22							
TRAVELERS COMPANI 5.8%18 DUE 05/15/18 CUSIP: 89417EAE9 MOODY'S: A2 S&P: A	50,000.0000	105.5544	52,777.20 54,416.00	53,239.78	<1%	(462.58) ^b	2,900.00 1.41%
Accrued Interest: 370.56							

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Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

Account Number
5054-4376

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)	Market Price	Market Value Cost Basis			
	PNC FINANCIAL S 6.875%19 DUE 05/15/19 CUSIP: 635405AM5 MOODY'S: A3 S&P: BBB+	109.5271	32,858.13 35,060.40	<1%	931.01 ^b	2,062.50 4.14%
	NORFOLK SOUTHERN 5.9%19 DUE 06/15/19 CUSIP: 655844BC1 MOODY'S: Baa1 S&P: BBB+	109.1024	38,185.84 39,750.90	<1%	174.85 ^b	2,065.00 2.33%
	Accrued Interest: 263.54					
	Accrued Interest: 91.78					
	NSTAR 4.5%19 DUE 11/15/19 CUSIP: 67019EAB3 MOODY'S: Baa1 S&P: A-	106.1090	42,443.60 44,294.00	<1%	1,104.90 ^b	1,800.00 N/A
	Accrued Interest: 230.00					
	GEORGIA PWR CO 4.25%19 DUE 12/01/19 CUSIP: 373334JP7 MOODY'S: A3 S&P: A-	106.2569	26,564.23 27,884.75	<1%	394.45 ^b	1,062.50 2.61%
	Accrued Interest: 88.54					
	MUFG AMERICAS HL 2.25%20 DUE 02/10/20 CALLABLE 01/10/20 AT 100.00000 CUSIP: 553794AB4 MOODY'S: A3 S&P: A	98.8633	54,374.82 55,628.90	<1%	(1,240.79) ^b	1,237.50 1.91%
	Accrued Interest: 484.69					

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Brokerage Account Statement and Trust Report

Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
 U/A DTD 01/01/1998

Account Number
5054-4376

Statement Period
December 1-31, 2016



Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d)	(e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis			
	JOHNSON CONTROLS I 5%20F	35,000.0000	107.2566	37,539.81	<1%	151.71	1,750.00
	DUE 03/30/20			37,388.10			2.93%
	CUSIP: 478375AD0						
	MOODY'S: NR S&P: NR						Accrued Interest: 14.58
	XCEL ENERGY INC 4.7%20	20,000.0000	106.2688	21,253.76	<1%	54.35 ^b	940.00
	DUE 05/15/20			22,628.80			2.88%
	CALLABLE 11/15/19 AT 100.00000						
	CUSIP: 98389BAM2						
	MOODY'S: A3 S&P: BBB+						Accrued Interest: 120.11
	MC DONALDS CORP 2.2%20	50,000.0000	99.9204	49,960.20	<1%	365.20	1,100.00
	DUE 05/26/20			49,595.00			2.37%
	CALLABLE 04/26/20 AT 100.00000						
	CUSIP: 58013MET7						
	MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 106.94
	KEYCORP INC 5.1%21	10,000.0000	109.0301	10,903.01	<1%	700.42 ^b	510.00
	DUE 03/24/21			10,376.60			4.59%
	CUSIP: 49326EED1						
	MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 137.42

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Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

Account Number
5054-4376

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d)	(e)	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
	Corporate Bonds (continued)								
	MARSH & MC LENNAN 4.8%21	20,000.0000	108.6964	21,739.28	21,456.85	<1%	282.43 ^b	960.00	
	DUE 07/15/21			22,329.20					3.21%
	CALLABLE 04/15/21 AT 100.00000								
	CUSIP: 571748AR3								
	MOODY'S: Baa1 S&P: A-								
	PROGRESSIVE CO O 3.75%21	40,000.0000	105.4606	42,184.24	40,922.46	<1%	1,261.78 ^b	1,500.00	
	DUE 08/23/21			41,368.60					3.24%
	CUSIP: 743315AN3								
	MOODY'S: A2 S&P: A								
	BURLINGTON NO SAN 3.45%21	25,000.0000	104.3877	26,096.93	25,833.01	<1%	263.92 ^b	862.50	
	DUE 09/15/21			26,350.75					2.73%
	CALLABLE 06/15/21 AT 100.00000								
	CUSIP: 12189LAF8								
	MOODY'S: A3 S&P: A								
	DUKE ENERGY CORP 3.55%21	35,000.0000	103.4345	36,202.08	36,132.70	<1%	69.38 ^b	1,242.50	
	DUE 09/15/21			36,311.80					2.85%
	CALLABLE 06/15/21 AT 100.00000								
	CUSIP: 26441CAF2								
	MOODY'S: Baa1 S&P: BBB+								
								Accrued Interest: 365.85	
								Accrued Interest: 253.96	
								Accrued Interest: 442.67	
								Accrued Interest: 533.33	

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Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

Account Number
5054-4376

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)	Market Value Cost Basis				
	GENERAL ELECTRIC 4.65% ²¹ DUE 10/17/21 CUSIP: 36962G5J9 MOODY'S: A1 S&P: AA-	54,735.65 53,540.00	51,996.15	<1%	2,739.50 ^b	2,325.00 3.76%
	HUNTINGTON BANCSH 2.3% ²² DUE 01/14/22 CALLABLE 12/14/21 AT 100.00000 CUSIP: 446150AK0 MOODY'S: Baa1 S&P: BBB	43,573.01 44,775.05	44,775.05	<1%	(1,202.04)	1,035.00 2.40%
	A T & T INC 3% ²² DUE 02/15/22 CUSIP: 00206RBD3 MOODY'S: Baa1 S&P: BBB+	29,740.62 30,549.80	30,536.84	<1%	(796.22) ^b	900.00 2.64%
	BB&T CORPORATION 3.95% ²² DUE 03/22/22 CALLABLE 02/22/22 AT 100.00000 CUSIP: 05531GAA9 MOODY'S: A2 S&P: BBB+	26,107.80 24,866.00	24,866.00	<1%	1,241.80	987.50 4.01%
						Accrued Interest: 408.25
						Accrued Interest: 340.00
						Accrued Interest: 271.56

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Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

Account Number
5054-4376

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)	Market Value Cost Basis				
	KROGER COMPANY 3.4%22 DUE 04/15/22 CALLABLE 01/15/22 AT 100.00000 CUSIP: 501044CQ2 MOODY'S: Baa1 S&P: BBB	35,670.39 35,572.95	35,500.95	<1%	169.44 ^b	1,190.00 3.11%
	U S BANCORP 2.95%22 DUE 07/15/22 CALLABLE 06/15/22 AT 100.00000 CUSIP: 91159JAA4 MOODY'S: A1 S&P: A-	60,169.56 61,282.60	60,371.25	<1%	(201.69) ^b	1,770.00 N/A ^y
	CVS HEALTH CORP 3.5%22 DUE 07/20/22 CALLABLE 05/20/22 AT 100.00000 CUSIP: 126650CK4 MOODY'S: Baa1 S&P: BBB+	25,641.05 26,601.00	26,560.00	<1%	(918.95) ^b	875.00 2.37%
	EATON CORPORATIO 2.75%22 DUE 11/02/22 CUSIP: 278062AC8 MOODY'S: Baa1 S&P: A-	34,600.83 34,028.40	34,028.40	<1%	572.43	962.50 3.19%
						Accrued Interest: 157.74
						Accrued Interest: 251.22
						Accrued Interest: 816.17
						Accrued Interest: 391.32

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

Account Number
5054-4376

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)	Market Value Cost Basis				
	CHUBB CORP 2.875%22 DUE 11/03/22 CALLABLE 09/03/22 AT 100.00000 CUSIP: 00440EAU1 MOODY'S: A3 S&P: A	45,193.32 44,957.30	44,957.30	<1%	236.02	1,293.75 2.89%
	CHEVRON CORPORA 2.355%22 DUE 12/05/22 CALLABLE 09/05/22 AT 100.00000 CUSIP: 166764AB6 MOODY'S: Aa2 S&P: AA-	49,023.85 49,899.00	49,899.00	<1%	(875.15)	1,177.50 2.38%
	ENTERPRISE PRODU 3.35%23 DUE 03/15/23 CALLABLE 12/15/22 AT 100.00000 CUSIP: 29379VAZ6 MOODY'S: Baa1 S&P: BBB+	35,390.43 33,796.00	33,796.00	<1%	1,594.43	1,172.50 3.87%
						Accrued Interest: 208.44
						Accrued Interest: 85.04
						Accrued Interest: 345.24

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Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

Account Number
5054-4376

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)	Market Value Cost Basis				
	ACCESS MIDSTREA 4.875%23	35,393.75	33,199.25	<1%	2,194.50	1,706.25
	DUE 05/15/23 CALLABLE 12/15/17 AT 102.43800	33,199.25				5.71%
	CUSIP: 00434NAA3 MOODY'S: Baa3 S&P: BBB-					
	VERIZON COMMUNIC 5.15%23	38,594.22	39,950.90	<1%	(1,356.68) ^b	1,802.50
	DUE 09/15/23 CUSIP: 92343VBR4 MOODY'S: Baa1 S&P: BBB+	40,209.05				2.90%
	FIFTH THIRD BANCO 4.3%24	36,049.06	36,969.50	<1%	(920.44) ^b	1,505.00
	DUE 01/16/24 CALLABLE 12/16/23 AT 100.00000	37,280.95				3.44%
	CUSIP: 316773CP3 MOODY'S: Baa1 S&P: BBB					
	AON PLC 3.5%24F	35,045.40	35,334.45	<1%	(289.05) ^b	1,225.00
	DUE 06/14/24 CALLABLE 03/14/24 AT 100.00000	35,359.10				3.35%
	CUSIP: 00185AAF1 MOODY'S: Baa2 S&P: A-					
						Accrued Interest: 57.85
						Accrued Interest: 689.79
						Accrued Interest: 530.74
						Accrued Interest: 218.02

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Brokerage Account Statement and Trust Report

Schwab One® Trust Account of
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VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Account Number
5054-4376

Statement Period
December 1-31, 2016



Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)	Market Price	Market Value Cost Basis			
	JPMORGAN CHASE 3.875%/24 DUE 09/10/24 CUSIP: 46625HJY7 MOODY'S: Baa1 S&P: BBB+	100.8911	30,267.33 29,427.90	<1%	839.43	1,162.50 4.10%
	AMERICAN EXPRES 3.625%/24 DUE 12/05/24 CALLABLE 11/04/24 AT 100.00000 CUSIP: 025816BK4 MOODY'S: A3 S&P: BBB	100.4440	35,155.40 35,560.35	<1%	(319.92) ^b	1,268.75 3.42%
	BECTON DICKINSON 3.734%/24 DUE 12/15/24 CALLABLE 09/15/24 AT 100.00000 CUSIP: 075887BF5 MOODY'S: Baa2 S&P: BBB+	102.0282	40,811.28 41,564.40	<1%	(732.51) ^b	1,493.60 3.18%
	SHELL INTL FIN 3.25%/25F DUE 05/11/25 CUSIP: 822582BD3 MOODY'S: Aa2 S&P: A	99.6362	49,818.10 49,861.50	<1%	(43.40)	1,625.00 3.28%
						Accrued Interest: 225.69
						Accrued Interest: 66.38
						Accrued Interest: 91.63
						Accrued Interest: 358.44

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Brokerage Account Statement and Trust Report

Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Account Number
5054-4376

Statement Period
December 1-31, 2016

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Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Corporate Bonds (continued)						
	WELLS FARGO BK N 4.3% ²⁷ DUE 07/22/27 CUSIP: 94974BGL8 MOODY'S: A3 S&P: A-	55,000.0000 102.7342 56,503.81 57,749.50	57,725.76	<1%	(1,221.95) ^b	2,365.00 N/A ^y
Total Corporate Bonds 1,044.54 Accrued Interest: 1,044.54						
Municipal Bonds						
	GALVESTON CNTY TX 4.2% ¹⁷ GO UTX DUE 02/01/17 XTRO TAXBL CUSIP: 364195BF3 MOODY'S: Aa1 S&P: NR	50,000.0000 100.2680 50,134.00 50,659.50	50,051.31	<1%	82.69 ^b	2,100.00 3.99%
Total Municipal Bonds 875.00 Accrued Interest: 875.00						
	NYC NY TRAN AUT 4.366% ¹⁷ TAX COMB DUE 08/01/17 XTRO TAXBL CUSIP: 64971MZF1 MOODY'S: Aa1 S&P: AAA	25,000.0000 101.8660 25,466.50 25,741.00	25,109.49	<1%	357.01 ^b	1,091.50 3.91%
Total Municipal Bonds 454.79 Accrued Interest: 454.79						
Total Accrued Interest for Corporate Bonds: 15,452.91						

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Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

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December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	(f)	(g)	(h)	(i)
		Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
		Cost Basis				
Municipal Bonds (continued)						
	EASTERN MI UNIV 5.87%18	51,610.50	50,755.66	<1%	854.84 ^b	2,935.00
	EDUC PUB DUE 02/15/18	53,411.50				4.81%
	TAXBL ASSURED GUARANTY C CUSIP: 276731XU5					
	MOODY'S: A2 S&P: BBB+					
						Accrued Interest: 1,108.78
	KY ASSET/LIABIL 5.339%22	54,232.00	54,891.47	<1%	(659.47) ^b	2,669.50
	GP DUE 04/01/22	56,191.50				3.37%
	XTRO TAXBL CUSIP: 491189FM3					
	MOODY'S: Aa3 S&P: A					Accrued Interest: 667.38
	KY ST PPTY & BL 5.373%25	55,187.50	55,319.49	<1%	(131.99) ^b	2,686.50
	VP DUE 11/01/25	55,772.50				3.95%
	XTRO TAXBL CUSIP: 49151E7C1					
	MOODY'S: Aa3 S&P: A					Accrued Interest: 447.75
Total Municipal Bonds						
Total Accrued Interest for Municipal Bonds: 3,553.70						

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Brokerage Account Statement and Trust Report

Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
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December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	(d) (e)	(f)	(g)	(h)	(i)	(j)
	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Mortgage Pools							
GNMA PL 676681 4%25	70,000.0000	103.8193	16,700.41	N/A	<1%	(692.62)	N/A
DUE 06/15/25			17,393.03				N/A
CUSIP: 36295PXXJ6							
FACTOR= .229800580							
REMAIN PRIN=\$16,086.04							
FNMA PL AL9309 3.5%31	75,000.0000	104.5759	75,776.55	N/A	<1%	47.26	N/A
DUE 10/01/31			75,729.29				N/A
CUSIP: 3138ERKX7							
FACTOR= .966144270							
REMAIN PRIN=\$72,460.82							
FNMA PL 995112 5.5%36	145,000.0000	111.6220	14,504.98	N/A	<1%	178.28	N/A
DUE 07/01/36			14,326.70				N/A
CUSIP: 31416BN53							
FACTOR= .089618850							
REMAIN PRIN=\$12,994.73							
FNMA PL AJ7509 3.262%41	30,000.0000	103.5886	12,687.88	N/A	<1%	(784.56)	N/A
DUE 12/01/41			13,472.54				N/A
CUSIP: 3138E0KX6							
FACTOR= .408277730							
REMAIN PRIN=\$12,248.33							
Total Mortgage Pools							
	20,000.0000		19,539.39	N/A		(1,514.41)	(N/A)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

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5054-4376

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
CMO & Asset Backed Securities									
	FANNIE MAE 3%28	70,000.0000	101.9078	49,262.04	N/A	<1%	(1,468.98)	N/A	N/A
	MBS-CMO DUE 07/25/28			50,731.02					
	FNMA-1321D-								
	CUSIP: 3136ACQX2								
	FACTOR= .690568810								
	REMAIN PRN=\$48,339.82								
Total CMO & Asset Backed Securities									
		70,000.0000		49,262.04	N/A	54%	(1,468.98)		N/A
				50,731.02					
Total Fixed Income									
		70,000.0000		49,262.04	49,262.04	54%	(1,468.98)		3.51%
				50,731.02					

Accrued interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
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Statement Period
December 1-31, 2016

Investment Detail - Equities

(a)	(b) (c)	(d)	(e)	(f)	(g)	(h)	(i)
	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities			<i>Cost Basis</i>				
A T & T INC SYMBOL: T	3,350.0000	42.5300	142,475.50 102,069.37	2%	40,406.13	4.51%	6,432.00
ABBOTT LABORATORIES SYMBOL: ABT	4,495.0000	38.4100	172,652.95 154,806.67	2%	17,846.28	2.70%	4,674.80
ACCENTURE PLC F CLASS A SYMBOL: ACN	465.0000	117.1300	54,465.45 24,992.75	<1%	29,472.70	2.06%	1,125.30
AMERICAN EXPRESS CO SYMBOL: AXP	2,770.0000	74.0800	205,201.60 174,963.38	2%	30,238.22	1.72%	3,545.60
APPLE INC SYMBOL: AAPL	1,935.0000	115.8200	224,111.70 132,622.71	2%	91,488.99	1.96%	4,411.80
AUTO DATA PROCESSING SYMBOL: ADP	1,195.0000	102.7800	122,822.10 107,277.13	1%	15,544.97	2.06%	2,533.40
						<i>Accrued Dividend: 681.15</i>	
CHEVRON CORPORATION SYMBOL: CVX	1,125.0000	117.7000	132,412.50 112,881.75	1%	19,530.75	3.67%	4,860.00
CHUBB LTD F SYMBOL: CB	1,300.0000	132.1200	171,756.00 137,723.01	2%	34,032.99	2.08%	3,588.00
CISCO SYSTEMS INC SYMBOL: CSCO	3,685.0000	30.2200	111,360.70 75,275.80*	1%	36,084.90	3.44%	3,832.40
COCA COLA COMPANY SYMBOL: KO	3,545.0000	41.4600	146,975.70 117,654.67	2%	29,321.03	3.37%	4,963.00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
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Brokerage Account Statement and Trust Report

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5054-4376

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

(a)	(b) (c)	(d)	(e)	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)							
	COGNIZANT TECH SOLU CLASS A SYMBOL: CTSH	1,770.0000	56.0300	99,173.10 106,635.23	1%	(7,462.13)	N/A
	COMCAST CORPORATION CLASS A SYMBOL: CMCSA	2,770.0000	69.0500	191,268.50 156,702.42	2%	34,566.08	1.59%
	CVS HEALTH CORP SYMBOL: CVS	2,330.0000	78.9100	183,860.30 226,822.74	2%	(42,962.44)	2.15%
	DANAHER CORP SYMBOL: DHR	2,120.0000	77.8400	165,020.80 124,213.41	2%	40,807.39	0.64%
	FORTIVE CORPORATION SYMBOL: FTV	577.0000	53.6300	30,944.51 14,322.37	<1%	16,622.14	0.52%
	FREEMPORT MCMORAN INC SYMBOL: FCX	300.0000	13.1900	3,957.00 14,742.19	<1%	(10,785.19)	N/A
	IBERIABANK CORP SYMBOL: IBKC	1,910.0000	83.7500	159,962.50 112,229.61	2%	47,732.89	1.71%
	INVESCO LTD F SYMBOL: IVZ	3,695.0000	30.3400	112,106.30 135,925.91	1%	(23,819.61)	3.69%
	LOWES COMPANIES INC SYMBOL: LOW	2,395.0000	71.1200	170,332.40 179,773.70	2%	(9,441.30)	1.96%
	MARSH & MC LENNAN CO SYMBOL: MMC	1,810.0000	67.5900	122,337.90 65,977.55	1%	56,360.35	2.01%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
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Brokerage Account Statement and Trust Report

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December 1-31, 2016

Investment Detail - Equities (continued)

(a)	(b) (c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	
Equities (continued)								
MASTERCARD INC SYMBOL: MA	1,240.0000	103.2500	128,030.00 111,804.49	1%	16,225.51	0.73%	942.40	
MEDTRONIC PLC F SYMBOL: MDT	2,005.0000	71.2300	142,816.15 156,691.69	2%	(13,875.54)	2.41%	3,448.60	
Accrued Dividend: 862.15								
MICROSOFT CORP SYMBOL: MSFT	1,900.0000	62.1400	118,066.00 52,252.74	1%	65,813.26	2.51%	2,964.00	
MORNINGSTAR INC SYMBOL: MORN	740.0000	73.5600	54,434.40 56,628.16	<1%	(2,193.76)	1.19%	651.20	
NESTLE SA F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NSRGY	2,675.0000	71.7400	191,904.50 176,257.13	2%	15,647.37	3.23%	6,205.27	
NIKE INC CLASS B SYMBOL: NKE	600.0000	50.8300	30,498.00 9,373.51	<1%	21,124.49	1.25%	384.00	
Accrued Dividend: 108.00								
ORACLE CORPORATION SYMBOL: ORCL	2,585.0000	38.4500	99,393.25 76,245.01	1%	23,148.24	1.56%	1,551.00	
PACCAR INC SYMBOL: PCAR	2,015.0000	63.9000	128,758.50 114,430.53	1%	14,327.97	1.50%	1,934.40	
Accrued Dividend: 1,209.00								
PARKER-HANNIFIN CORP SYMBOL: PH	935.0000	140.0000	130,900.00 109,021.28	1%	21,878.72	1.80%	2,356.20	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

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December 1-31, 2016

Investment Detail - Equities (continued)

(a)	(b) (c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	PHILLIPS 66 SYMBOL: PSX	700.0000	86.4100	60,487.00 23,407.29	<1%	37,079.71	2.91%	1,764.00
	PNC FINANCIAL SRVCS SYMBOL: PNC	2,075.0000	116.9600	242,692.00 165,479.86	3%	77,212.14	1.88%	4,565.00
	PROCTER & GAMBLE SYMBOL: PG	1,510.0000	84.0800	126,960.80 105,728.15	1%	21,232.65	3.18%	4,043.78
	RENAISSANCE HLDGS F SYMBOL: RNR	1,000.0000	136.2200	136,220.00 85,863.05	1%	50,356.95	0.91%	1,240.00
	ROPER TECHNOLOGIES SYMBOL: ROP	600.0000	183.0800	109,848.00 111,752.55	1%	(1,904.55)	0.65%	720.00
	ROYAL DUTCH SHELL F ADR 1 ADR REPS 2 ORD SHS SYMBOL: RDSB	2,450.0000	57.9700	142,026.50 168,757.41	2%	(26,730.91)	6.48%	9,212.00
	SAP SPONSORED F ADR 1 ADR REPS 1 ORD SHS SYMBOL: SAP	1,010.0000	86.4300	87,294.30 72,348.20	<1%	14,946.10	1.51%	1,318.23
	SCHLUMBERGER LTD F SYMBOL: SLB	1,210.0000	83.9500	101,579.50 83,209.41	1%	18,370.09	2.38%	2,420.00
	TJX COMPANIES INC SYMBOL: TJX	1,750.0000	75.1300	131,477.50 94,218.28	1%	37,259.22	1.38%	1,820.00
								Accrued Dividend: 605.00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

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Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

(a)	(b) (c)	Quantity	Market Price	(d) (e) Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)								
	UNILEVER PLC F	2,340.0000	40.7000	95,238.00	1%	15,963.80	3.48%	3,319.06
	UNSPONSORED ADR			79,274.20				
	1 ADR REPS 1 ORD SHS							
	SYMBOL: UL							
	UNION PACIFIC CORP	1,000.0000	103.6800	103,680.00	1%	12,889.70	2.33%	2,420.00
	SYMBOL: UNP			90,790.30				
	VF CORPORATION	2,685.0000	53.3500	143,244.75	2%	(28,684.12)	3.14%	4,510.80
	SYMBOL: VFC			171,928.87				
	ZIMMER BIOMET HLDGS	1,570.0000	103.2000	162,024.00	2%	4,139.54	0.93%	1,507.20
	SYMBOL: ZBH			157,884.46				
	ZOETIS INC	2,190.0000	53.5300	117,230.70	1%	5,954.32	0.70%	832.20
	CLASS A			111,276.38				
	SYMBOL: ZTS							

FOUNDER	60,894,0000	503,001.18	18%	315,660.00	21,028.60
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Total Accrued Dividend for Equities: 3,465.30

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
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U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

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December 1-31, 2016

Investment Detail - Mutual Funds

(a)	(b) (c)	Quantity	Market Price	(d) (e) Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
	Bond Funds							
	AB HIGH INCM FD CL ADV SYMBOL: AGDYX	30,783.0850	8.6700	266,889.35	3%	9.16	282,014.00	(15,124.65)
	EATON VANCE INCOME FUND OF BOSTON CL I SYMBOL: EIBIX	37,971.6810	5.7300	217,577.73	2%	5.75	218,197.08	(619.35)
Total Bond Funds		68,754.7660		(266,671.08)	5%		500,211.08	(15,744.00)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
EAGLE MLP STRATEGY FD I SYMBOL: EGLIX	17,935.3600	8.8500	158,727.94	2%	12.96	232,514.00	(73,786.06)
JHANCOCK GLBL ABSOLUTE RETURN STRAT I SYMBOL: JHAIX	31,853.9600	10.1400	322,999.15	3%	11.30	360,014.00	(37,014.85)
TORTOISE MLP & PIPELINE INST SYMBOL: TORIX	32,024.3110	14.0200	448,980.84	5%	13.63	436,542.00	12,438.84
TOTAL EQUITY FUNDS							(68,362.07)
TOTAL MUTUAL FUNDS							(17,106.07)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

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December 1-31, 2016

Investment Detail - Other Assets

(a)	(b) (c)	(d)	(e)	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Quantity	Market Price	Market Value Cost Basis				
Other Assets	1,530.0000	25.1700	38,510.10 38,315.20	<1%	194.90	N/A	N/A

ALLSTATE CORPORA 5.1%PFD
DUE 01/15/53
SUBJ TO XTRO REDEMPTION
SYMBOL: ALL+B

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

* INDICATES A PARTY-IN-INTEREST

VIKING FORGE CORP.
EMPLOYEES' PROFIT SHARING PLAN

EMPLOYER NO. 34-1582210
PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2016

SERIES OF SECURITY TRANSACTIONS IN EXCESS OF 5%
OF THE CURRENT VALUE OF PLAN ASSETS
AT THE BEGINNING OF THE YEAR

Total Current Value of Plan Assets - January 1, 2016..... \$8,706,288
5% of Total Current Value of Plan Assets \$435,314

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Assets	(h) Current Value of Assets on Transaction Date	(i) Net Gain (Loss)
Charles Schwab	US Treasury Money Fund	\$2,082,589	N/A	N/A	N/A	N/A	\$2,082,589	N/A
Charles Schwab	US Treasury Money Fund	N/A	\$2,313,546	N/A	N/A	\$2,313,546	\$2,313,546	\$ -

Category (iii) – Series of transactions in excess of 5% of plan assets

There were no category (i), (ii) or (iv) reportable transactions during 2016.

**VIKING FORGE CORP.
PROFIT SHARING PLAN**

FINANCIAL REPORT

DECEMBER 31, 2016 and 2015

VIKING FORGE CORP.
PROFIT SHARING PLAN

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Schedule of Assets (Held at End of Year) at December 31, 2016	*
Schedule of Reportable Transactions for Year Ended December 31, 2016	*

- * Refers to sections of Form 5500 (Annual Return/Report of Employee Benefit Plan) for Plan year ended December 31, 2016, which material is incorporated herein by reference.

Independent Auditors' Report

The Plan Administrator
Viking Forge Corp.
Profit Sharing Plan
Mentor, Ohio

We have audited the accompanying financial statements of the Viking Forge Corp. Profit Sharing Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2016, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

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

Other Matter - 2015 Financial Statements

The financial statements of the Plan as of, and for the year ended, December 31, 2015, were audited by predecessor auditors. Their report, dated October 4, 2016, indicated their opinion that the 2015 financial statements presented fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2015, and the changes in its net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2016 and the supplemental schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink that reads "Meloney + Novotny LLC". The signature is written in a cursive, flowing style.

Cleveland, Ohio
October 9, 2017

VIKING FORGE CORP.
PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
ASSETS		
Investments, at fair value	\$9,461,115	\$8,703,416
Accrued investment income	<u>23,148</u>	<u>19,820</u>
Total assets	9,484,263	8,723,236
LIABILITIES		
Other liabilities	15,633	532
Operating payables	<u>18,373</u>	<u>16,416</u>
Total liabilities	<u>34,006</u>	<u>16,948</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$9,450,257</u>	<u>\$8,706,288</u>

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

VIKING FORGE CORP.
PROFIT SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
ADDITIONS		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	\$ 668,435	\$ (809,970)
Interest and dividends	<u>271,028</u>	<u>289,726</u>
Net investment income (loss)	939,463	(520,244)
Employer contributions	<u>280,939</u>	<u>951,040</u>
Total additions	1,220,402	430,796
DEDUCTIONS		
Benefits paid directly to participants	437,749	245,806
Administrative fees	<u>38,684</u>	<u>34,532</u>
Total deductions	<u>476,433</u>	<u>280,338</u>
NET INCREASE	743,969	150,458
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	<u>8,706,288</u>	<u>8,555,830</u>
END OF YEAR	<u>\$9,450,257</u>	<u>\$8,706,288</u>

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

VIKING FORGE CORP.
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

The following is a summary of certain provisions of the Viking Forge Corp. Profit Sharing Plan (the "Plan"). Participants should refer to the Plan document for more complete information.

General – The Plan is a defined contribution plan that covers substantially all employees of Viking Forge Corp. (the "Company") who have attained age 19 and one year of service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Contributions – The Company's contribution for each plan year is determined at the discretion of the Company's officers. Participants are eligible for such contributions provided they work at least 1,000 hours and are employed on the last day of the plan year. For the plan years 2016 and 2015, the Company's contributions to the Plan amounted to 5% and 15%, respectively, of each eligible employee's defined compensation, subject to Internal Revenue Service ("IRS") limitations. Allocation of the contributions is based on relative plan compensation. There is no provision in the Plan for participant contributions.

Participant Accounts – A separate account is maintained for each participant. Each participant's account is credited with an allocation of (a) the Company's contributions and (b) Plan earnings and forfeitures, and is charged with an allocation of administrative expenses. Allocations are based on participant compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting – Participants vest in the Company contributions as follows: 10% after each of the first two years and 20% per year thereafter until fully vested after six years of vesting service. Any non-vested Company contributions are reallocated to participants in the same manner as Company contributions. Reallocated forfeitures were \$89,125 and \$129,217 in 2016 and 2015, respectively.

Participant Loans – Loans to participants are not permitted under the Plan.

Payment of Benefits – Upon termination of service due to death, disability, or a retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in either a lump-sum amount, or in installments designated by the participant's beneficiary. The Plan also provides for the immediate payout of a participant's separate account upon retirement, death, or other termination if the balance of the account does not exceed \$1,000.

Plan Termination – Although it has not expressed any intent to do so, the Company has the right, by action of the Board of Directors, to terminate the Plan at any time subject to the provisions of ERISA. In the event of termination of the Plan, all participants shall be fully vested and shall receive a full distribution of the balances in their respective accounts.

VIKING FORGE CORP.
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 2. Summary of Significant Accounting Policies

Basis of Accounting – The financial statements are prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for 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) includes the Plan's gains and losses on investments bought and sold as well as held during the year. The Plan's investments are valued at the end of each calendar quarter and at other dates as may be determined by the Company's Board of Directors.

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

Risks and Uncertainties – The Plan holds 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 participants' account balances and the amounts reported in the statement of net assets available for benefits.

Benefit Payments – Benefit payments are recorded when paid.

Administrative Fees – All administrative fees are paid by the Company or the Plan at the option of the Company.

Subsequent Events – The Company has evaluated subsequent events through October 9, 2017, which is the date the financial statements were available to be issued.

Reclassification of Prior Year Amounts – Certain prior year amounts have been reclassified to conform to the current year presentation.

Note 3. Fair Value Measurements

The Plan estimates the fair value of financial instruments using available market information and other generally accepted valuation methodologies. The inputs used to measure fair value are classified into three levels:

- Level 1 – Quoted market prices in active markets for identical assets and liabilities
- Level 2 – Observable market-based inputs or unobservable inputs that are corroborated by market data
- Level 3 – Unobservable inputs in which little or no market data exists

VIKING FORGE CORP.
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 3. Fair Value Measurements (Continued)

The following is a description of the valuation methodologies used for assets of the Plan measured at fair value:

- Mutual funds and money market funds: Valued at the quoted net asset value of shares held by the Plan at year end, and are classified as Level 1.
- Common stocks: Valued at the closing price reported in the active market in which the individual securities are traded, and are classified as Level 1.
- Corporate bonds, certificates of deposit, and asset-backed securities: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar ratings. These are classified as Level 2.
- U.S. government agency funds, U.S. Treasury bonds, and municipal bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. These are classified as Level 2.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. There have been no changes in the methodologies used from 2015 to 2016. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

	Assets at Fair Value as of December 31, 2016			
	Level 1	Level 2	Level 3	Total
Common stocks	\$5,508,001			\$5,508,001
Corporate bonds		\$1,762,503		1,762,503
Money market funds	116,680			116,680
Asset-backed securities		168,932		168,932
Municipal bonds		236,631		236,631
Mutual funds	1,415,175			1,415,175
U.S. government agency funds		150,021		150,021
U.S. Treasury bonds		103,172		103,172
Total	<u>\$7,039,856</u>	<u>\$2,421,259</u>	<u>\$ -</u>	<u>\$9,461,115</u>

VIKING FORGE CORP.
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

Note 3. Fair Value Measurements (Continued)

	Assets at Fair Value as of December 31, 2015			
	Level 1	Level 2	Level 3	Total
Certificates of deposit		\$ 75,051		\$ 75,051
Common stocks	\$4,982,418			4,982,418
Corporate bonds		1,663,262		1,663,262
Money market funds	348,900			348,900
Asset-backed securities		112,075		112,075
Municipal bonds		269,398		269,398
Mutual funds	1,121,646			1,121,646
U.S. government agency funds		26,322		26,322
U.S. Treasury bonds		104,344		104,344
Total	<u>\$6,452,964</u>	<u>\$2,250,452</u>	<u>\$ -</u>	<u>\$8,703,416</u>

Note 4. Party-in-Interest Transactions

Certain Plan investments are units of funds managed by Charles Schwab ("Schwab"). Schwab is the Plan Custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Johnson Trust Company is Trustee as defined by the Plan. Included in administrative expenses is \$28,886 and \$25,450 in trustee fees for the years ended December 31, 2016 and 2015, respectively.

Note 5. Income Tax Status

The prototype document on which the Plan is based obtained a determination letter on March 31, 2014, in which the IRS stated that the prototype, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been amended since adopting the prototype. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2016, there are no uncertain positions taken or expected to be taken that would require such recognition or disclosure in the financial statements.

SUPPLEMENTAL SCHEDULES

VIKING FORGE CORP.
PROFIT SHARING PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Schedule H, Line 4i
Employer No. 34-1582210
Plan No. 001

December 31, 2016

(a) (b) (c)

(d) (e)

Investment Detail - Cash and Money Market Funds [Sweep]

Cash		Market Value		% of Account Assets	
Income Cash		91,951.41		<1%	
Principal Cash		(89,195.47)			
Total Cash		2,755.94		<1%	
Money Market Funds [Sweep]		Quantity	Market Price	Market Value	% of Account Assets
*	SCHWAB US TREAS MONEY FD: SWUXX	113,924.1000	1.0000	113,924.10	1%
	Total Money Market Funds [Sweep]	113,924.1000		113,924.10	1%
	Total Cash & Money Market Funds [Sweep]	116,679.0000		116,679.00	1%



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

Account Number
5054-4376

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income

(a)	(b)	(c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
U.S. Treasuries									
	US TREASUR NT	2.75%11/23	100,000.0000	103.1719	103,171.90	97,933.00	1%	5,238.90	2,750.00
	UST NOTE	DUE 11/15/23			97,933.00				2.99%
	CUSIP:	912828WE6							Accrued Interest: 357.04
Total U.S. Treasuries									
			100,000.0000		103,171.90	97,933.00	1%	5,238.90	2,750.00
					Total Cost Basis:	97,933.00			
Total Accrued Interest for U.S. Treasuries: 357.04									
Agency Securities									
	FFCB	5%17	25,000.0000	101.4838	25,370.95	25,161.35	<1%	209.60 ^b	1,250.00
		DUE 05/05/17			27,160.39				3.68%
	CUSIP:	31331VMW3							
	MOODY'S:	Aaa S&P: AA+							Accrued Interest: 194.44



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Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b)	(c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Agency Securities (continued)								
	FED HM LN MTG COR		125,000.0000	99.7203	124,650.38	125,014.00	1%	(363.62)	1,875.00
	1.5%21								
	DUE 06/07/21				125,014.00				2.12%
	MULTI STEP CPN								
	CALLABLE 03/07/17 AT								
	100.00000								
	CUSIP: 3134G9RK5								
	MOODY'S: Aaa S&P: AA+								
									Accrued Interest: 125.00
	Total Agency Securities		150,000.0000		150,021.53	150,174.15	2%	(15,102.12)	3,125.00
					152,517.19				
									Total Accrued Interest for Agency Securities: 319.44
	Corporate Bonds								
	UNION PACIFIC CO		45,000.0000	101.3514	45,608.13	45,950.60	<1%	(342.47) ^b	2,542.50
	5.65%17								
	DUE 05/01/17				50,253.45				1.39%
	CUSIP: 907818CW6								
	MOODY'S: A3 S&P: A								
									Accrued Interest: 423.75
	ERP OPERATING		25,000.0000	101.8646	25,466.15	25,966.38	<1%	(500.23) ^b	1,437.50
	5.75%17								
	DUE 06/15/17				29,833.00				1.49%
	CUSIP: 26884AAX1								
	MOODY'S: Baa1 S&P: A-								
									Accrued Interest: 662.85



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Investment Detail - Fixed Income (continued)

(a)	(b)	(c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)								
	SUNTRUST BANKS INC		30,000.0000	102.9726	30,891.78	31,198.14	<1%	(306.36) ^b	1,800.00
	6%17								
	DUE 09/11/17				31,791.80				1.94%
	CUSIP: 867914AZ6								
	MOODY'S: Baa1 S&P:								
	BBB+								Accrued Interest: 550.00
	NUCOR CORP	5.75%17	50,000.0000	103.5706	51,785.30	51,144.45	<1%	640.85 ^b	2,875.00
	DUE 12/01/17				57,095.00				3.40%
	CUSIP: 670346AG0								
	MOODY'S: Baa1 S&P: A-								Accrued Interest: 239.58
	NATIONAL RURAL U		50,000.0000	104.2673	52,133.65	52,886.65	<1%	(753.00) ^b	2,725.00
	5.45%18								
	DUE 02/01/18				53,665.50				1.54%
	CUSIP: 637432KT1								
	MOODY'S: A1 S&P: A								Accrued Interest: 1,135.42
	ARCHER-DANIELS-M		21,000.0000	104.5047	21,945.99	21,000.00	<1%	945.99 ^b	1,144.50
	5.45%18								
	DUE 03/15/18				22,690.50				4.24%
	CUSIP: 039483AY8								
	MOODY'S: A2 S&P: A								Accrued Interest: 336.99
	MIDAMERN ENERGY		25,000.0000	105.0496	26,262.40	26,533.95	<1%	(271.55) ^b	1,437.50
	5.75%18								
	DUE 04/01/18				30,077.25				1.59%
	CUSIP: 59562VAT4								
	MOODY'S: A3 S&P: A-								Accrued Interest: 359.38



Schwab One® Trust Account of
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Account Number
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Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)							
	MORGAN STANLEY 2.125%18	35,000.0000	100.3978	35,139.23	35,139.14	<1%	0.09 ^b	743.75
	DUE 04/25/18			35,190.75				1.85%
	CUSIP: 6174467U7							
	MOODY'S: A3 S&P: BBB+							Accrued Interest: 136.35
	VIRGINIA ELECTRIC 5.4%18	40,000.0000	104.8661	41,946.44	42,106.35	<1%	(159.91) ^b	2,160.00
	DUE 04/30/18			45,996.60				1.82%
	CUSIP: 927804FF6							
	MOODY'S: A2 S&P: BBB+							Accrued Interest: 366.00
	UNITED TECHNOLO 1.778%18	50,000.0000	100.0182	50,009.10	50,119.23	<1%	(110.13) ^b	889.00
	DUE 05/04/18			50,201.50				1.64%
	CUSIP: 913017BZ1							
	MOODY'S: Baa1 S&P: BBB+							Accrued Interest: 370.42
	CONOCOPHILLIPS 5.2%18	50,000.0000	104.4739	52,236.95	51,083.22	<1%	1,153.73 ^b	2,600.00
	DUE 05/15/18			54,733.00				3.70%
	CUSIP: 20825CAN4							
	MOODY'S: Baa2 S&P: A-							Accrued Interest: 332.22
	TRAVELERS COMPANI 5.8%18	50,000.0000	105.5544	52,777.20	53,239.78	<1%	(462.58) ^b	2,900.00
	DUE 05/15/18			54,416.00				1.41%
	CUSIP: 89417EAE9							
	MOODY'S: A2 S&P: A							Accrued Interest: 370.56

Brokerage Account Statement and Trust Report



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
U/A DTD 01/01/1998

Account Number
5054-4376

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b)	(c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)								
	PNC FINANCIAL S		30,000.0000	109.5271	32,858.13	31,927.12	<1%	931.01^b	2,062.50
	6.875%19								
	DUE 05/15/19				35,060.40				4.14%
	CUSIP: 635405AM5								
	MOODY'S: A3 S&P: BBB+								
								Accrued Interest: 263.54	
	NORFOLK SOUTHERN		35,000.0000	109.1024	38,185.84	38,010.99	<1%	174.85^b	2,065.00
	5.9%19								
	DUE 06/15/19				39,750.90				2.33%
	CUSIP: 655844BC1								
	MOODY'S: Baa1 S&P:								
	BBB+								
								Accrued Interest: 91.78	
	NSTAR	4.5%19	40,000.0000	106.1090	42,443.60	41,338.70	<1%	1,104.90^b	1,800.00
	DUE 11/15/19				44,294.00				N/A ^y
	CUSIP: 67019EAB3								
	MOODY'S: Baa1 S&P: A-								
								Accrued Interest: 230.00	
	GEORGIA PWR CO		25,000.0000	106.2569	26,564.23	26,169.78	<1%	394.45^b	1,062.50
	4.25%19								
	DUE 12/01/19				27,884.75				2.61%
	CUSIP: 373334JP7								
	MOODY'S: A3 S&P: A-								
								Accrued Interest: 88.54	
	MUFG AMERICAS HL		55,000.0000	98.8633	54,374.82	55,615.61	<1%	(1,240.79)^b	1,237.50
	2.25%20								
	DUE 02/10/20				55,628.90				1.91%
	CALLABLE 01/10/20 AT								
	100.00000								
	CUSIP: 553794AB4								
	MOODY'S: A3 S&P: A								
								Accrued Interest: 484.69	



Schwab One® Trust Account of
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VIKING FORGE CORP PSP & TR
 U/A DTD 01/01/1998

Account Number
5054-4376

Statement Period
December 1-31, 2016

Investment Detail - Fixed Income (continued)

(a)	(b) (c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)							
	JOHNSON CONTROLS I 5%20F	35,000.0000	107.2566	37,539.81	37,388.10	<1%	151.71	1,750.00
	DUE 03/30/20			37,388.10				2.93%
	CUSIP: 478375AD0							
	MOODY'S: NR S&P: NR							Accrued Interest: 14.58
	XCEL ENERGY INC 4.7%20	20,000.0000	106.2688	21,253.76	21,199.41	<1%	54.35^b	940.00
	DUE 05/15/20			22,628.80				2.88%
	CALLABLE 11/15/19 AT 100.00000							
	CUSIP: 98389BAM2							
	MOODY'S: A3 S&P: BBB+							Accrued Interest: 120.11
	MC DONALDS CORP 2.2%20	50,000.0000	99.9204	49,960.20	49,595.00	<1%	365.20	1,100.00
	DUE 05/26/20			49,595.00				2.37%
	CALLABLE 04/26/20 AT 100.00000							
	CUSIP: 58013MET7							
	MOODY'S: Baa1 S&P: BBB+							Accrued Interest: 106.94
	KEYCORP INC 5.1%21	10,000.0000	109.0301	10,903.01	10,202.59	<1%	700.42^b	510.00
	DUE 03/24/21			10,376.60				4.59%
	CUSIP: 49326EED1							
	MOODY'S: Baa1 S&P: BBB+							Accrued Interest: 137.42



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Investment Detail - Fixed Income (continued)

(a)	(b) (c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)							
	MARSH & MC LENNAN	20,000.0000	108.6964	21,739.28	21,456.85	<1%	282.43 ^b	960.00
	4.8%21							
	DUE 07/15/21			22,329.20				3.21%
	CALLABLE 04/15/21 AT							
	100.00000							
	CUSIP: 571748AR3							
	MOODY'S: Baa1 S&P: A-						Accrued Interest: 442.67	
	PROGRESSIVE CO O	40,000.0000	105.4606	42,184.24	40,922.46	<1%	1,261.78 ^b	1,500.00
	3.75%21							
	DUE 08/23/21			41,358.60				3.24%
	CUSIP: 743315AN3							
	MOODY'S: A2 S&P: A						Accrued Interest: 533.33	
	BURLINGTN NO SAN	25,000.0000	104.3877	26,096.93	25,833.01	<1%	263.92 ^b	862.50
	3.45%21							
	DUE 09/15/21			26,350.75				2.73%
	CALLABLE 06/15/21 AT							
	100.00000							
	CUSIP: 12189LAF8							
	MOODY'S: A3 S&P: A						Accrued Interest: 253.96	
	DUKE ENERGY CORP	35,000.0000	103.4345	36,202.08	36,132.70	<1%	69.38 ^b	1,242.50
	3.55%21							
	DUE 09/15/21			36,311.80				2.85%
	CALLABLE 06/15/21 AT							
	100.00000							
	CUSIP: 26441CAF2							
	MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 365.85	



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(a)	(b) (c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)							
	GENERAL ELECTRIC 4.65%21	50,000.0000	109.4713	54,735.65	51,996.15	<1%	2,739.50 ^b	2,325.00
	DUE 10/17/21			53,540.00				3.76%
	CUSIP: 36962G5J9							
	MOODY'S: A1 S&P: AA-							Accrued Interest: 477.92
	HUNTINGTON BANC SH 2.3%22	45,000.0000	96.8289	43,573.01	44,775.05	<1%	(1,202.04)	1,035.00
	DUE 01/14/22			44,775.05				2.40%
	CALLABLE 12/14/21 AT 100.00000							
	CUSIP: 446150AK0							
	MOODY'S: Baa1 S&P: BBB							Accrued Interest: 408.25
	A T & T INC 3%22	30,000.0000	99.1354	29,740.62	30,536.84	<1%	(796.22) ^b	900.00
	DUE 02/15/22			30,549.80				2.64%
	CUSIP: 00206RBD3							
	MOODY'S: Baa1 S&P: BBB+							Accrued Interest: 340.00
	BB&T CORPORATION 3.95%22	25,000.0000	104.4312	26,107.80	24,866.00	<1%	1,241.80	987.50
	DUE 03/22/22			24,866.00				4.01%
	CALLABLE 02/22/22 AT 100.00000							
	CUSIP: 05531GAA9							
	MOODY'S: A2 S&P: BBB+							Accrued Interest: 271.56



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(a)	(b)	(c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Corporate Bonds (continued)									
	KROGER COMPANY	3.4%22	35,000.0000	101.9154	35,670.39	35,500.95	<1%	169.44^b	1,190.00
	DUE 04/15/22				35,572.95				3.11%
	CALLABLE 01/15/22 AT								
	100.00000								
	CUSIP: 501044CQ2								
	MOODY'S: Baa1 S&P: BBB							Accrued Interest: 251.22	
	U S BANCORP	2.95%22	60,000.0000	100.2826	60,169.56	60,371.25	<1%	(201.69)^b	1,770.00
	DUE 07/15/22				61,282.60				N/A ^y
	CALLABLE 06/15/22 AT								
	100.00000								
	CUSIP: 91159JAA4								
	MOODY'S: A1 S&P: A-							Accrued Interest: 816.17	
	CVS HEALTH CORP	3.5%22	25,000.0000	102.5642	25,641.05	26,560.00	<1%	(918.95)^b	875.00
	DUE 07/20/22				26,601.00				2.37%
	CALLABLE 05/20/22 AT								
	100.00000								
	CUSIP: 126650CK4								
	MOODY'S: Baa1 S&P: BBB+							Accrued Interest: 391.32	
	EATON CORPORATIO	2.75%22	35,000.0000	98.8595	34,600.83	34,028.40	<1%	572.43	962.50
	DUE 11/02/22				34,028.40				3.19%
	CUSIP: 278062AC8								
	MOODY'S: Baa1 S&P: A-							Accrued Interest: 157.74	



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Investment Detail - Fixed Income (continued)

(a)	(b)	(c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)								
	CHUBB CORP	2.875%22	45,000.0000	100.4296	45,193.32	44,957.30	<1%	236.02	1,293.75
	DUE 11/03/22				44,957.30				2.89%
	CALLABLE 09/03/22 AT								
	100.00000								
	CUSIP: 00440EAU1								
	MOODY'S: A3 S&P: A								
								Accrued Interest: 208.44	
	CHEVRON CORPORA		50,000.0000	98.0477	49,023.85	49,899.00	<1%	(875.15)	1,177.50
	2.355%22								
	DUE 12/05/22				49,899.00				2.38%
	CALLABLE 09/05/22 AT								
	100.00000								
	CUSIP: 166764AB6								
	MOODY'S: Aa2 S&P: AA-								
								Accrued Interest: 85.04	
	ENTERPRISE PRODU		35,000.0000	101.1155	35,390.43	33,796.00	<1%	1,594.43	1,172.50
	3.35%23								
	DUE 03/15/23				33,796.00				3.87%
	CALLABLE 12/15/22 AT								
	100.00000								
	CUSIP: 29379VAZ6								
	MOODY'S: Baa1 S&P:								
	BBB+							Accrued Interest: 345.24	



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(a)	(b) (c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)							
	ACCESS MIDSTREA 4.875%23	35,000.0000	101.1250	35,393.75	33,199.25	<1%	2,194.50	1,706.25
	DUE 05/15/23			33,199.25				5.71%
	CALLABLE 12/15/17 AT 102.43800							
	CUSIP: 00434NAA3							
	MOODY'S: Baa3 S&P: BBB-						Accrued Interest: 218.02	
	VERIZON COMMUNIC 5.15%23	35,000.0000	110.2692	38,594.22	39,950.90	<1%	(1,356.68) ^b	1,802.50
	DUE 09/15/23			40,209.05				2.90%
	CUSIP: 92343VBR4							
	MOODY'S: Baa1 S&P: BBB+						Accrued Interest: 530.74	
	FIFTH THIRD BANCO 4.3%24	35,000.0000	102.9973	36,049.06	36,969.50	<1%	(920.44) ^b	1,505.00
	DUE 01/16/24			37,280.95				3.44%
	CALLABLE 12/16/23 AT 100.00000							
	CUSIP: 316773CP3							
	MOODY'S: Baa1 S&P: BBB						Accrued Interest: 689.79	
	A O N PLC 3.5%24F	35,000.0000	100.1297	35,045.40	35,334.45	<1%	(289.05) ^b	1,225.00
	DUE 06/14/24			35,359.10				3.35%
	CALLABLE 03/14/24 AT 100.00000							
	CUSIP: 00185AAF1							
	MOODY'S: Baa2 S&P: A-						Accrued Interest: 57.85	



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Investment Detail - Fixed Income (continued)

(a)	(b) (c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)							
	JPMORGAN CHASE 3.875%24	30,000.0000	100.8911	30,267.33	29,427.90	<1%	839.43	1,162.50
	DUE 09/10/24			29,427.90				4.10%
	CUSIP: 46625HJY7							
	MOODY'S: Baa1 S&P:							
	BBB+							Accrued Interest: 358.44
	AMERICAN EXPRES 3.625%24	35,000.0000	100.4440	35,155.40	35,475.32	<1%	(319.92) ^b	1,268.75
	DUE 12/05/24			35,560.35				3.42%
	CALLABLE 11/04/24 AT							
	100.00000							
	CUSIP: 025816BK4							
	MOODY'S: A3 S&P: BBB							Accrued Interest: 91.63
	BECTON DICKINSON 3.734%24	40,000.0000	102.0282	40,811.28	41,543.79	<1%	(732.51) ^b	1,493.60
	DUE 12/15/24			41,554.40				3.18%
	CALLABLE 09/15/24 AT							
	100.00000							
	CUSIP: 075887BF5							
	MOODY'S: Baa2 S&P:							Accrued Interest: 66.38
	BBB+							
	SHELL INTL FIN 3.25%25F	50,000.0000	99.6362	49,818.10	49,861.50	<1%	(43.40)	1,625.00
	DUE 05/11/25			49,861.50				3.28%
	CUSIP: 822582BD3							
	MOODY'S: Aa2 S&P: A							Accrued Interest: 225.69



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Investment Detail - Fixed Income (continued)

(a)	(b) (c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Corporate Bonds (continued)							
	WELLS FARGO BK N 4.3%27	55,000.0000	102.7342	56,503.81	57,725.76	<1%	(1,221.95) ^b	2,365.00
	DUE 07/22/27			57,749.50				N/A ^y
	CUSIP: 94974BGL8							
	MOODY'S: A3 S&P: A-							
							Accrued Interest: 1,044.54	
	Total Corporate Bonds	1,676,000.0000		1,723,993.11	1,740,005.52	18%	5,057.59	68,189.60
	Total Cost Basis			1,764,972.25				

Total Accrued Interest for Corporate Bonds: 15,452.91

		Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Municipal Bonds							
	GALVESTON CNTY TX 4.2%17	50,000.0000	100.2680	50,134.00	50,051.31	<1%	82.69 ^b	2,100.00
	GO UTX DUE 02/01/17			50,659.50				3.99%
	XTRO TAXBL							
	CUSIP: 364195BF3							
	MOODY'S: Aa1 S&P: NR						Accrued Interest: 875.00	
	NYC NY TRAN AUT 4.366%17	25,000.0000	101.8660	25,466.50	25,109.49	<1%	357.01 ^b	1,091.50
	TAX COMB DUE 08/01/17			25,741.00				3.91%
	XTRO TAXBL							
	CUSIP: 64971MZB1							
	MOODY'S: Aa1 S&P: AAA						Accrued Interest: 454.79	



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Investment Detail - Fixed Income (continued)

(a)	(b) (c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	Municipal Bonds (continued)							
	EASTERN MI UNIV 5.87%18	50,000.0000	103.2210	51,610.50	50,755.66	<1%	854.84 ^b	2,935.00
	EDUC PUB DUE 02/15/18			53,411.50				4.81%
	TAXBL ASSURED GUARANTY C CUSIP: 276731XU5 MOODY'S: A2 S&P: BBB+							
							Accrued Interest: 1,108.78	
	KY ASSET/LIABIL 5.339%22	50,000.0000	108.4640	54,232.00	54,891.47	<1%	(659.47) ^b	2,669.50
	GP DUE 04/01/22			56,191.50				3.37%
	XTRO TAXBL CUSIP: 491189FM3 MOODY'S: Aa3 S&P: A							
							Accrued Interest: 667.38	
	KY ST PPTY & BL 5.373%25	50,000.0000	110.3750	55,187.50	55,319.49	<1%	(131.99) ^b	2,686.50
	VP DUE 11/01/25			55,772.50				3.95%
	XTRO TAXBL CUSIP: 49151E7C1 MOODY'S: Aa3 S&P: A							
							Accrued Interest: 447.75	
	Total Municipal Bonds	225,000.0000		236,630.50	236,127.62		503.08 ^b	11,482.50
	Total Cost Basis			236,127.62				
	Total Accrued Interest for Municipal Bonds: 3,553.70							



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Investment Detail - Fixed Income (continued)

(a)	(b) (c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Mortgage Pools								
	GNMA PL 676681 4%25	70,000.0000	103.8193	16,700.41	N/A	<1%	(692.62)	N/A
	DUE 06/15/25			17,393.03				N/A
	CUSIP: 36295PXJ6							
	FACTOR= .229800580							
	REMAIN PRIN=\$16,086.04							
	FNMA PL AL9309 3.5%31	75,000.0000	104.5759	75,776.55	N/A	<1%	47.26	N/A
	DUE 10/01/31			75,729.29				N/A
	CUSIP: 3138ERKX7							
	FACTOR= .966144270							
	REMAIN PRIN=\$72,460.82							
	FNMA PL 995112 5.5%36	145,000.0000	111.6220	14,504.98	N/A	<1%	178.28	N/A
	DUE 07/01/36			14,326.70				N/A
	CUSIP: 31416BN53							
	FACTOR= .089618850							
	REMAIN PRIN=\$12,994.73							
	FNMA PL AJ7509 3.262%41	30,000.0000	103.5886	12,687.88	N/A	<1%	(784.66)	N/A
	DUE 12/01/41			13,472.54				N/A
	CUSIP: 3138E0KX6							
	FACTOR= .408277730							
	REMAIN PRIN=\$12,248.33							
Total Mortgage Pools		20,000.0000		19,689.12	N/A	1%	(1,214.00)	N/A
Total Cost Basis				120,921.54				



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(a)	(b)	(c)	Par	Market Price	(d) (e) Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
	CMO & Asset Backed Securities								
	FANNIE MAE	3%28	70,000.0000	101.9078	49,262.04	N/A	<1%	(1,468.98)	N/A
	MBS-CMO	DUE 07/25/28			50,731.02				N/A
	FNMA-1321D-								
	CUSIP:	3136ACQX2							
	FACTOR=	.690568810							
	REMAIN PRIN=	\$48,339.82							
	Total CMO & Asset Backed Securities		70,000.0000		49,262.04	N/A	<1%	(1,468.98)	N/A
	Total Cost Basis				50,731.02				
	Total Fixed Income		70,000.0000		49,262.04	2,203,141.29	15%	7,924.53	35.54710
	Total Cost Basis				2,285,006.22				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Investment Detail - Equities

(a)	(b)	(c)	Quantity	Market Price	(d) (e) Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Equities								
	A T & T INC		3,350.0000	42.5300	142,475.50	2%	40,406.13	4.51%	6,432.00
	SYMBOL: T				102,069.37				
	ABBOTT LABORATORIES		4,495.0000	38.4100	172,652.95	2%	17,846.28	2.70%	4,674.80
	SYMBOL: ABT				154,806.67				
	ACCENTURE PLC	F	465.0000	117.1300	54,465.45	<1%	29,472.70	2.06%	1,125.30
	CLASS	A			24,992.75				
	SYMBOL: ACN								
	AMERICAN EXPRESS CO		2,770.0000	74.0800	205,201.60	2%	30,238.22	1.72%	3,545.60
	SYMBOL: AXP				174,963.38				
	APPLE INC		1,935.0000	115.8200	224,111.70	2%	91,488.99	1.96%	4,411.80
	SYMBOL: AAPL				132,622.71				
	AUTO DATA PROCESSING		1,195.0000	102.7800	122,822.10	1%	15,544.97	2.06%	2,533.40
	SYMBOL: ADP				107,277.13				
									Accrued Dividend: 681.15
	CHEVRON CORPORATION		1,125.0000	117.7000	132,412.50	1%	19,530.75	3.67%	4,860.00
	SYMBOL: CVX				112,881.75				
	CHUBB LTD	F	1,300.0000	132.1200	171,756.00	2%	34,032.99	2.08%	3,588.00
	SYMBOL: CB				137,723.01				
	CISCO SYSTEMS INC		3,685.0000	30.2200	111,360.70	1%	36,084.90	3.44%	3,832.40
	SYMBOL: CSCO				75,275.80 ^e				
	COCA COLA COMPANY		3,545.0000	41.4600	146,975.70	2%	29,321.03	3.37%	4,963.00
	SYMBOL: KO				117,654.67				



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Investment Detail - Equities (continued)

(a)	(b) (c)	Quantity	Market Price	(d) (e) Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Equities (continued)							
	COGNIZANT TECH SOLU	1,770.0000	56.0300	99,173.10	1%	(7,462.13)	N/A	N/A
	CLASS A			106,635.23				
	SYMBOL: CTSH							
	COMCAST CORPORATION	2,770.0000	69.0500	191,268.50	2%	34,566.08	1.59%	3,047.00
	CLASS A			156,702.42				
	SYMBOL: CMCSA							
	CVS HEALTH CORP	2,330.0000	78.9100	183,860.30	2%	(42,962.44)	2.15%	3,961.00
	SYMBOL: CVS			226,822.74				
	DANAHER CORP	2,120.0000	77.8400	165,020.80	2%	40,807.39	0.64%	1,060.00
	SYMBOL: DHR			124,213.41				
	FORTIVE CORPORATION	577.0000	53.6300	30,944.51	<1%	16,622.14	0.52%	161.56
	SYMBOL: FTV			14,322.37				
	FREEPORT MCMORAN INC	300.0000	13.1900	3,957.00	<1%	(10,785.19)	N/A	N/A
	SYMBOL: FCX			14,742.19				
	IBERIABANK CORP	1,910.0000	83.7500	159,962.50	2%	47,732.89	1.71%	2,750.40
	SYMBOL: IBKC			112,229.61				
	INVESCO LTD F	3,695.0000	30.3400	112,106.30	1%	(23,819.61)	3.69%	4,138.40
	SYMBOL: IVZ			135,925.91				
	LOWES COMPANIES INC	2,395.0000	71.1200	170,332.40	2%	(9,441.30)	1.96%	3,353.00
	SYMBOL: LOW			179,773.70				
	MARSH & MC LENNAN CO	1,810.0000	67.5900	122,337.90	1%	56,360.35	2.01%	2,461.60
	SYMBOL: MMC			65,977.55				



Schwab One® Trust Account of
JOHNSON TRUST COMPANY TTEE
VIKING FORGE CORP PSP & TR
 U/A DTD 01/01/1998

Brokerage Account Statement and Trust Report

Account Number
5054-4376

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

(a)	(b)	(c)	Quantity	Market Price	(d) (e) Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)									
	MASTERCARD INC		1,240.0000	103.2500	128,030.00	1%	16,225.51	0.73%	942.40
	SYMBOL: MA				111,804.49				
	MEDTRONIC PLC	F	2,005.0000	71.2300	142,816.15	2%	(13,875.54)	2.41%	3,448.60
	SYMBOL: MDT				156,691.69				
							Accrued Dividend: 862.15		
	MICROSOFT CORP		1,900.0000	62.1400	118,066.00	1%	65,813.26	2.51%	2,964.00
	SYMBOL: MSFT				52,252.74				
	MORNINGSTAR INC		740.0000	73.5600	54,434.40	<1%	(2,193.76)	1.19%	651.20
	SYMBOL: MORN				56,628.16				
	NESTLE SA	F	2,675.0000	71.7400	191,904.50	2%	15,647.37	3.23%	6,205.27
	UNSPONSORED ADR				176,257.13				
	1 ADR REPS 1 ORD SHS								
	SYMBOL: NSRGY								
	NIKE INC		600.0000	50.8300	30,498.00	<1%	21,124.49	1.25%	384.00
	CLASS	B			9,373.51				
	SYMBOL: NKE						Accrued Dividend: 108.00		
	ORACLE CORPORATION		2,585.0000	38.4500	99,393.25	1%	23,148.24	1.56%	1,551.00
	SYMBOL: ORCL				76,245.01				
	PACCAR INC		2,015.0000	63.9000	128,758.50	1%	14,327.97	1.50%	1,934.40
	SYMBOL: PCAR				114,430.53				
							Accrued Dividend: 1,209.00		
	PARKER-HANNIFIN CORP		935.0000	140.0000	130,900.00	1%	21,878.72	1.80%	2,356.20
	SYMBOL: PH				109,021.28				



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Investment Detail - Equities (continued)

(a)	(b) (c)	Quantity	Market Price	(d) (e) Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Equities (continued)							
	PHILLIPS 66	700.0000	86.4100	60,487.00	<1%	37,079.71	2.91%	1,764.00
	SYMBOL: PSX			23,407.29				
	PNC FINANCIAL SRVCS	2,075.0000	116.9600	242,692.00	3%	77,212.14	1.88%	4,565.00
	SYMBOL: PNC			165,479.86				
	PROCTER & GAMBLE	1,510.0000	84.0800	126,960.80	1%	21,232.65	3.18%	4,043.78
	SYMBOL: PG			105,728.15				
	RENAISSANCERE HLDGS F	1,000.0000	136.2200	136,220.00	1%	50,356.95	0.91%	1,240.00
	SYMBOL: RNR			85,863.05				
	ROPER TECHNOLOGIES	600.0000	183.0800	109,848.00	1%	(1,904.55)	0.65%	720.00
	SYMBOL: ROP			111,752.55				
	ROYAL DUTCH SHELL F	2,450.0000	57.9700	142,026.50	2%	(26,730.91)	6.48%	9,212.00
	ADR			168,757.41				
	1 ADR REPS 2 ORD SHS							
	SYMBOL: RDSB							
	SAP SPONSORED F	1,010.0000	86.4300	87,294.30	<1%	14,946.10	1.51%	1,318.23
	ADR			72,348.20				
	1 ADR REPS 1 ORD SHS							
	SYMBOL: SAP							
	SCHLUMBERGER LTD F	1,210.0000	83.9500	101,579.50	1%	18,370.09	2.38%	2,420.00
	SYMBOL: SLB			83,209.41				
						Accrued Dividend: 605.00		
	TJX COMPANIES INC	1,750.0000	75.1300	131,477.50	1%	37,259.22	1.38%	1,820.00
	SYMBOL: TJX			94,218.28				



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Investment Detail - Equities (continued)

(a)	(b) (c)	Quantity	Market Price	(d) (e) Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)								
	UNILEVER PLC F	2,340.0000	40.7000	95,238.00	1%	15,963.80	3.48%	3,319.06
	UNSPONSORED ADR			79,274.20				
	1 ADR REPS 1 ORD SHS							
	SYMBOL: UL							
	UNION PACIFIC CORP	1,000.0000	103.6800	103,680.00	1%	12,889.70	2.33%	2,420.00
	SYMBOL: UNP			90,790.30				
	VF CORPORATION	2,685.0000	53.3500	143,244.75	2%	(28,684.12)	3.14%	4,510.80
	SYMBOL: VFC			171,928.87				
	ZIMMER BIOMET HLDGS	1,570.0000	103.2000	162,024.00	2%	4,139.54	0.93%	1,507.20
	SYMBOL: ZBH			157,884.46				
	ZOETIS INC	2,190.0000	53.5300	117,230.70	1%	5,954.32	0.70%	832.20
	CLASS A			111,276.38				
	SYMBOL: ZTS							
Total Equities		60,327.0000		5,508,001.38	33%	845,786.04		121,028.60
				5,508,001.38				

Total Accrued Dividend for Equities: 3,465.30

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



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Investment Detail - Mutual Funds

(a)	(b) (c)		(d)	(e)				
	Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
	AB HIGH INCM FD CL ADV SYMBOL: AGDYX	30,783.0850	8.6700	266,889.35	3%	9.16	282,014.00	(15,124.65)
	EATON VANCE INCOME FUND OF BOSTON CL I SYMBOL: EIBIX	37,971.6810	5.7300	217,577.73	2%	5.75	218,197.08	(619.35)
	Total Bond Funds	68,754.7660		484,467.08	5%		500,211.08	(15,744.00)
	Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
	EAGLE MLP STRATEGY FD I SYMBOL: EGLIX	17,935.3600	8.8500	158,727.94	2%	12.96	232,514.00	(73,786.06)
	JHANCOCK GLBL ABSOLUTE RETURN STRAT I SYMBOL: JHAIX	31,853.9600	10.1400	322,999.15	3%	11.30	360,014.00	(37,014.85)
	TORTOISE MLP & PIPELINE INST SYMBOL: TORIX	32,024.3110	14.0200	448,980.84	5%	13.63	436,542.00	12,438.84
	Total Equity Funds	81,813.6310		830,707.93	10%		1,029,070.00	(98,362.07)
	Total Mutual Funds	150,568.3970		1,315,175.01	15%		1,529,281.08	(154,106.07)



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December 1-31, 2016

Investment Detail - Other Assets

(a)	(b)	(c)	(d)	(e)	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Quantity	Market Price	Market Value	Cost Basis				
Other Assets								
ALLSTATE CORPORA 5.1%PFD	1,530.0000	25.1700	38,510.10	38,315.20	<1%	194.90	N/A	N/A
DUE 01/15/53								
SUBJ TO XTRO REDEMPTION								
SYMBOL: ALL+B								

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

* INDICATES A PARTY-IN-INTEREST

Total Investment Gain	3,461,152.15
GA/Account Value	1,681,152.15
Unrealized Gain	8,357,692.20

VIKING FORGE CORP.
EMPLOYEES' PROFIT SHARING PLAN

EMPLOYER NO. 34-1582210
PLAN NO. 001

FORM 5500, SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2016

SERIES OF SECURITY TRANSACTIONS IN EXCESS OF 5%
OF THE CURRENT VALUE OF PLAN ASSETS
AT THE BEGINNING OF THE YEAR

Total Current Value of Plan Assets - January 1, 2016.....	\$8,706,288
5% of Total Current Value of Plan Assets	\$435,314

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Assets	Current Value of Assets on Transaction Date	Net Gain (Loss)
Charles Schwab	US Treasury Money Fund	\$2,082,589	N/A	N/A	N/A	N/A	\$2,082,589	N/A
Charles Schwab	US Treasury Money Fund	N/A	\$2,313,546	N/A	N/A	\$2,313,546	\$2,313,546	\$ -

Category (iii) – Series of transactions in excess of 5% of plan assets

There were no category (i), (ii) or (iv) reportable transactions during 2016.