

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>11/01/2016</u> and ending <u>10/31/2017</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____	
B	This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ☐		
D	Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)	

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>NSS ENTERPRISES, INC. LOCAL 12 RETIREMENT PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>11/01/1964</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>NSS ENTERPRISES, INC.</u> <u>3115 FRENCHMENS ROAD</u> <u>TOLEDO, OH 43607</u>	2b	Employer Identification Number (EIN) <u>34-1888804</u>
		2c	Plan Sponsor's telephone number <u>419-531-2121</u>
		2d	Business code (see instructions) <u>335900</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.	05/03/2018	RON TONIES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number
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	5 109
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) 37
a(2) Total number of active participants at the end of the plan year	6a(2) 34
b Retired or separated participants receiving benefits.....	6b 39
c Other retired or separated participants entitled to future benefits	6c 26
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 99
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 8
f Total. Add lines 6d and 6e	6f 107
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants 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:
 1B 1I

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 11/01/2016 and ending 10/31/2017

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

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

A Name of plan <u>NSS ENTERPRISES, INC. LOCAL 12 RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>NSS ENTERPRISES, INC.</u>	D Employer Identification Number (EIN) <u>34-1888804</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>11</u> Day <u>01</u> Year <u>2016</u>	
2 Assets:	
a Market value	2a <u>5119567</u>
b Actuarial value	2b <u>5356038</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>42</u> (2) Vested Funding Target <u>2444176</u> (3) Total Funding Target <u>2444176</u>
b For terminated vested participants.....	<u>30</u> <u>649327</u> <u>649327</u>
c For active participants.....	<u>37</u> <u>1929171</u> <u>2263281</u>
d Total.....	<u>109</u> <u>5022674</u> <u>5356784</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>6.07 %</u>
6 Target normal cost.....	6 <u>2195</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>05/02/2018</u>
Signature of actuary		Date
<u>DEBBIE P. SICHKO, E.A., A.S.A.</u>		<u>17-07411</u>
Type or print name of actuary		Most recent enrollment number
<u>FINDLEY, INC.</u>		<u>216-875-1900</u>
Firm name		Telephone number (including area code)
<u>1660 WEST SECOND STREET SUITE 900 CLEVELAND, OH 44113</u>		
Address of the firm		

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

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

**Schedule SB (Form 5500) 2016
v. 160205**

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	733606
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	733606
10	Interest on line 9 using prior year's actual return of 3.75%	0	27510
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		249
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.27%		16
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		265
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	761116

Part III		Funding Percentages	
14	Funding target attainment percentage	14	85.77%
15	Adjusted funding target attainment percentage	15	85.77%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	85.13%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls	
18 Contributions made to the plan for the plan year by employer(s) and employees:			
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
02/14/2017	40000	0	
05/12/2017	40000	0	
08/04/2017	17000	0	
11/10/2017	33000	0	
Totals ►		18(b)	130000
		18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 125432
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost					
21	Discount rate:					
a	Segment rates:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">1st segment: 4.43%</td> <td style="width: 33%;">2nd segment: 5.91%</td> <td style="width: 33%;">3rd segment: 6.65%</td> </tr> </table>	1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%	☐ N/A, full yield curve used
1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%				
b	Applicable month (enter code)	21b	4			
22	Weighted average retirement age	22	65			
23	Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute					
Part VI	Miscellaneous Items					
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No					
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No					
26	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27				
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years					
28	Unpaid minimum required contributions for all prior years	28	0			
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0			
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0			
Part VIII	Minimum Required Contribution For Current Year					
31	Target normal cost and excess assets (see instructions):					
a	Target normal cost (line 6)	31a	2195			
b	Excess assets, if applicable, but not greater than line 31a	31b	0			
32	Amortization installments:	Outstanding Balance	Installment			
a	Net shortfall amortization installment	761862	141514			
b	Waiver amortization installment	0	0			
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33				
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	143709			
		Carryover balance	Prefunding balance			
35	Balances elected for use to offset funding requirement	0	18277			
36	Additional cash requirement (line 34 minus line 35)	36	125432			
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	125432			
38	Present value of excess contributions for current year (see instructions)					
a	Total (excess, if any, of line 37 over line 36)	38a	0			
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0			
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0			
40	Unpaid minimum required contributions for all years	40	0			
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)					
41	If an election was made to use PRA 2010 funding relief for this plan:					
a	Schedule elected	☐ 2 plus 7 years ☐ 15 years				
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011				
42	Amount of acceleration adjustment	42	0			
43	Excess installment acceleration amount to be carried over to future plan years	43	0			

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 **11/01/2016** and ending **10/31/2017**

A Name of plan NSS ENTERPRISES, INC. LOCAL 12 RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NSS ENTERPRISES, INC.	D Employer Identification Number (EIN) 34-1888804

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	
FIFTH THIRD BANK	5050 KINGSLEY DRIVE MD 1MOB2D CINCINNATI, OH 45263

(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)

(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 ☐

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

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

a Name:	NEVILLE A. ARJANI	b EIN:	34-1213174
c Position:	ACTUARY		
d Address:	1300 E. 9TH STREET SUITE 850 CLEVELAND, OH 44114-1516	e Telephone:	216-875-1900

Explanation: THE PRIOR ACTUARY RETIRED.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Internal Revenue Service</small> <small>Department of Labor</small> <small>Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning <u>11/01/2016</u> and ending <u>10/31/2017</u>		
A Name of plan <u>NSS ENTERPRISES, INC. LOCAL 12 RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NSS ENTERPRISES, INC.</u>	D Employer Identification Number (EIN) <u>34-1888804</u>	

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)	85000	33000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	17	104
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	84498	139803
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	4952005	5593446
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(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	5121520 5766353
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	0 0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	5121520 5766353

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	130000
	(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)	130000
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1179
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	1179
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	145069
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	145069
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(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)		619343
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		895591

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	250758	
(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)		250758
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		250758

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		644833
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: DAVENPORT, HANF & COMPANY LLC

(2) EIN: 41-2173670

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			
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 4060324. (See instructions.)

Part V Trust Information

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 11/01/2016 and ending 10/31/2017

A Name of plan <u>NSS ENTERPRISES, INC. LOCAL 12 RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NSS ENTERPRISES, INC.</u>	D Employer Identification Number (EIN) <u>34-1888804</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>34-6815341</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>0</u>

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

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

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

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Financial Statements and Supplemental Schedules
Years Ended October 31, 2017 and 2016
With Independent Auditor's Report

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Financial Statements and Supplemental Schedules
Years Ended October 31, 2017 and 2016

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Independent Auditor's Report



The Plan Administrator
NSS Enterprises, Inc.
UAW Local 12 Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the NSS Enterprises, Inc. UAW Local 12 Retirement Plan (the Plan), which comprise the statements of net assets available for benefits as of October 31, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years ended October 31, 2017 and 2016, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fifth Third Bank, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the Trustee as of and for the years ended October 31, 2017 and 2016, that the information provided to the Plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule H, line 4i-Schedule of Assets (Held at End of Year) and the supplemental Schedule H, line 4j-Schedule of Reportable Transactions as of and for the year ended October 31, 2017 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, are presented for the purpose of additional analysis, and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Davenport, Hanf & Company, LLC

March 15, 2018

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Statements of Net Assets Available for Benefits

Assets

	October 31,	
	2017	2016
	<u> </u>	<u> </u>
Investments at Fair Value	\$ 5,733,249	\$ 5,036,503
Receivables		
Contributions	33,000	85,000
Accrued income	104	17
Total receivables	<u>33,104</u>	<u>85,017</u>
Net Assets Available for Benefits	<u>\$ 5,766,353</u>	<u>\$ 5,121,520</u>

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Statements of Changes in Net Assets Available for Benefits

Additions

	Years Ended October 31, 2017	2016
Investment Income (Loss)		
Net appreciation (depreciation) of investments	\$ 619,343	\$ (27,427)
Interest and dividends	146,248	213,090
Total investment income (loss)	765,591	185,663
Employer Contributions	130,000	145,000
Total Additions	895,591	330,663

Deductions

Benefits Paid Directly to Participants	250,758	262,560
Net Increase (Decrease) in Net Assets Available for Benefits	644,833	68,103
Net Assets Available for Benefits		
Beginning of year	5,121,520	5,053,417
End of year	<u>\$ 5,766,353</u>	<u>\$ 5,121,520</u>

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2017 and 2016

Note 1 – Description of Plan

The following description of the NSS Enterprises, Inc. UAW Local 12 Retirement Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

General

The Plan is a defined benefit plan established for the principal purpose of providing retirement, death, or disability benefits to employees of NSS Enterprises, Inc. (the Company and Plan Sponsor) who are represented by the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America (UAW) and its Local 12 and who are members of the bargaining unit. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective December 31, 2008, participants no longer accrue years of service, the benefit provision paid to qualifying retirees is frozen at \$26.00 per year of credited service, and all participants became fully vested.

Funding

Participants are not permitted to make contributions to the Plan. The Company contributes annually to meet the minimum funding requirements of ERISA and, at its discretion, may contribute more than the minimum funding requirement.

Benefits

Participants are entitled to benefits beginning at normal retirement age (the later of attaining age 65 or the completion of five years of creditable service as defined by the Plan). Retired employees eligible for the normal retirement benefits are entitled to a monthly benefit equal to multiplying a dollar amount, as specified by the date of retirement, by the years of credited service, both defined in the Plan document. Prior to January 1, 2009, accrued benefits were fully vested after completion of five years of credited service. Effective January 1, 2009, all participants became fully vested. Benefits are payable upon early, normal or late retirement.

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2017 and 2016

Note 1 – Description of Plan (continued)

Benefits (continued)

Early retirement benefits, as defined by the Plan, are provided to employees who have attained age 60 and completed 10 years of credited service. Late retirement benefits are permitted, as defined by the Plan. Benefits are paid as a lump sum if less than \$5,000 or monthly in the form of joint and survivor or single life annuity, subject to the limitations set forth in the Plan document.

If an active participant, prior to attaining age 65 and with a vested interest in the Plan, becomes totally and permanently disabled, a disability pension, calculated in a manner similar to a normal retirement pension based on credited service as of the disability date, is paid to the participant.

Supplemental benefits shall also be paid to certain participants, as further discussed in the Plan document.

Plan Termination

Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

Administrative Expenses

Plan administrative expenses, provided by parties-in-interest, are typically paid by the Plan Sponsor and not charged to the Plan although the Plan document does not prohibit the payment of expenses.

Note 2 – Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan are prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America. Benefit payments to participants are recorded upon distribution.

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2017 and 2016

Note 2 – Significant Accounting Policies (continued)

Investments 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. There have been no changes in the valuation methods used. The Plan's investments are held at Fifth Third Bank, the Plan's Trustee.

Mutual funds represent investments with various investment managers. The fair values of these investments are determined by reference to the fund's underlying assets, which are principally marketable equity and fixed income securities. Shares held in mutual funds are valued at net asset value.

Exchange traded funds are valued at fair value based on closing prices on the last business day of each period presented.

Money market funds are valued using the amortized cost method as permitted by Rule 2a-7 under the Investment Company Act of 1940, which approximates their fair value.

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

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

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 amounts reported in the financial statements and accompanying notes. Most significantly, estimates are used in determining the actuarial present value of accumulated plan benefits. Actual results could differ from those estimates.

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2017 and 2016

Note 3 – Investments

All investment information disclosed in the accompanying financial statements and schedules, including investments held at October 31, 2017 and 2016, net appreciation (depreciation) of investments, interest and dividends for the years then ended, were obtained or derived from information supplied to the Plan Sponsor and certified as complete and accurate by the Trustee.

Note 4 – Fair Value Measurement

The various inputs that may be used to determine the value of the Plan's investments are summarized in three broad levels within the fair value hierarchy. The three levels are described below:

Level 1: Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;

Level 2: Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;

Level 3: Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

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

The following table sets forth by level within the fair value hierarchy the Plan's investments at fair value, as of October 31, 2017 and 2016. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

	Level 1 Investments at Fair Value as of October 31,	
	2017	2016
Mutual Funds	\$ 3,256,089	\$ 4,346,637
Money Market Fund	139,803	84,498
Exchange Traded Funds	2,337,357	605,368
Total Investments at Fair Value	<u>\$ 5,733,249</u>	<u>\$ 5,036,503</u>

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2017 and 2016

Note 5 – Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are future periodic payments, including lump sum, that are attributable, under the Plan's provisions to services rendered by the participants to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits under the Plan are determined by considering the retirement date and the years of credited service. The accumulated plan benefit for active employees was determined using each employee's years of credited service and the benefit provision (based on a maximum of \$26.00) at October 31, 2016 and 2015. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The Plan's actuary estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of benefit payments (by means of decrements for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefit information as of October 31, 2016 (the latest available date) and 2015 are as follows:

	<u>2016</u>	<u>2015</u>
Actuarial Present Value of Accumulated Plan Benefits		
Vested benefits		
Participants currently receiving payments	\$ 2,091,091	\$ 2,341,738
Other participants	<u>2,119,707</u>	<u>2,027,926</u>
	4,210,798	4,369,664
Nonvested benefits	<u>330,727</u>	<u>282,900</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 4,541,525</u></u>	<u><u>\$ 4,652,564</u></u>

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2017 and 2016

Note 5 – Actuarial Present Value of Accumulated Plan Benefits (continued)

Changes in the actuarial present value of accumulated plan benefits are as follows:

	<u>2016</u>
Actuarial Present Value of Accumulated Plan Benefits as of	
Beginning of Year	\$ 4,652,564
Increase (decrease) attributable to	
Benefits accumulated (including gains and losses)	(187,753)
Decrease in discount period	339,274
Benefits paid	<u>(262,560)</u>
Net increase (decrease)	<u>(111,039)</u>
Actuarial Present Value of Accumulated Plan Benefits as of	
End of Year	<u><u>\$ 4,541,525</u></u>

Significant assumptions underlying the actuarial computations are:

Mortality Basis	RP-2000 static, non-generational Mortality Table
Retirement	At Normal Retirement (65)
Interest Rate	7.5%

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Note 6 – Income Taxes

The Internal Revenue Service has determined and informed the Company by a letter dated October 15, 2015 that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). The Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan Sponsor will take the necessary steps, if any, to bring the Plan's operations into compliance with the IRC.

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

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

Notes to Financial Statements
Years Ended October 31, 2017 and 2016

Note 7 – Risks and Uncertainties

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

Plan contributions are made and the actuarial present value of the accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to the uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Note 8 – Subsequent Events

Management has evaluated subsequent events through March 15, 2018, the date the financial statements were available to be issued, and determined that no events have occurred that require recognition or disclosure.

Supplemental Schedules

Schedule SB, Line 26 - Schedule of Active Participant Data

November 1, 2016 Valuation
NSS Enterprises, Inc. UAW Local 12 Retirement Plan
(EIN: 34-1888804; PN: 001)

Attained Age	Years of Credited Service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-
35 to 39	-	-	-	-	-	-	-	-	-	-
40 to 44	-	-	-	1 (*)	-	-	-	-	-	-
45 to 49	-	-	-	-	-	-	-	-	-	-
50 to 54	-	-	-	-	2 (*)	2 (*)	-	-	-	-
55 to 59	-	-	-	5 (*)	4 (*)	2 (*)	4 (*)	1 (*)	-	-
60 to 64	-	-	-	6 (*)	2 (*)	2 (*)	2 (*)	-	1 (*)	-
65 to 69	-	-	-	-	1 (*)	-	-	-	1 (*)	1 (*)
70 & up	-	-	-	-	-	-	-	-	-	-

* Average compensation is not shown since there are fewer than 1,000 active participants in this plan

Appendix B

Statement of Actuarial Assumptions and Methods

Interest Rates

Funding: 24-month segment rates averaged through the end of June 2016, published in July 2016:

	Pre MAP-21/ HATFA	Reflecting MAP-21/ HATFA
a. First Rate, Years 1-5	1.51%	4.43%
b. Second Rate, Years 5-20	3.86%	5.91%
c. Third Rate, Years 20+	4.86%	6.65%
d. Effective Interest Rate using the above rates	4.14%	6.07%
e. Interest rate for developing expected value of assets, (limited by statute)		7.50%

Mortality

RP-2000 static, non-generational Mortality Table as described in Regulation 1.430(h)(3) projected by Scale AA, to between 7 and 15 years beyond the year of the obligation, male and female, with combined rates for annuitants and nonannuitants.

Rates of Retirement

<u>Age(s)</u>	Rate for Employees with Less than 20 <u>Years of Service</u>	Rate for Employees with 20 or more <u>Years of Service</u>
60	5%	5%
61	2	2
62	5	40
63	2	30
64	2	25
65	70	70
66-69	50	50
70	100	100

Weighted Average Retirement Age is 65. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Appendix B (Continued)

Rates of Disability

None.

Rates of Turnover

Based on age and sex as follows:

<u>Age</u>	<u>Males</u>	<u>Females</u>
25	.099	.149
30	.069	.099
35	.049	.069
40	.028	.049
45	.017	.028
50	.004	.017
55	.000	.004

Assumptions Made In Valuing Spouse's Benefit

Eighty percent of the male and seventy percent of the female employees included in the valuation are assumed to be married. These percentages are used as the probabilities that survivor benefits will be payable due to preretirement deaths. The wife is assumed to be three years younger than the husband.

Optional Form Election

All employees are assumed to elect the life annuity benefit.

Provision for Expenses

The expected administrative (i.e. non-investment) expenses that will be paid from plan assets, which were assumed to equal actual expenses during the prior year, were included in the Target Normal Cost for minimum contribution purposes.

Standing Elections

None.

Appendix B (Continued)

Asset Method

Market Value of Assets plus interest adjusted accrued but unpaid contributions as of the valuation date plus an adjustment to defer full recognition of investment losses and gains over a two-year period. The investment (gain)/loss for every year equals the market value at the beginning of the year projected to the end of the year using the interest rate above, but no greater than the third segment rate for the plan year, minus the end of the year actual market value. The actuarial value of assets will be no less than 90% and no more than 110% of the market value (including interest-adjusted accrued but unpaid contributions). Note that due to the regulatory constraint on the interest rate, a characteristic of this asset valuation method is that, over time, it may be more likely to produce an actuarial value of assets that is less than the market value of assets.

Employees Valued

Only participants as of the valuation date were valued.

Changes in Assumptions and Methods since the Last Actuarial Valuation

The segmented interest rates used for determining the funding target were 4.72%, 6.11% and 6.81%. These rates were updated to the rates required for the current plan year.

The mortality table for the funding target was changed as required under PPA '06.

Justification for Changes in Actuarial Assumptions

The only assumption changes were to prescribed actuarial assumptions or as a result of At-Risk status. Therefore, the plan did not need IRS approval to change assumptions and there is no need to disclose any "Change in Actuarial Assumptions."

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

EIN: 34-1888804 Plan Number: 001

Schedule H, line 4j – Schedule of Reportable Transactions

Year Ended October 31, 2017

The following Fifth Third Bank schedule of reportable transactions
(Pages 43 to 47) is incorporated herein by reference.

SINGLE TRANSACTION EXCEEDS 5% 34-34-002-7542509 11/01/16 THROUGH 10/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	VALUATION 5,036,519.85 THRESHOLD 251,825.99	NET GAIN/LOSS
ISHARES CORE S&P 500 ETF	SAL	09/18/17	1,561.000	393,125.84	62.44	9.09	371,866.48		21,187.83
BLACKROCK FDS II STRG OPP INSTL	SAL	03/29/17	25,475.000	251,947.75	.00	.00	252,042.57		-94.82
DOUBLELINE TOTAL RETURN BOND I	PUR	03/31/17	27,426.230	292,363.61	.00	.00	292,363.61		.00
EUROPACIFIC GROWTH FD CL F-2	SAL	03/29/17	8,239.347	406,529.39	.00	.00	366,700.10		39,829.29
EUROPACIFIC GROWTH FD CL F-2	SAL	07/07/17	6,198.487	319,779.94	.00	.00	276,700.67		43,079.27
FIDELITY ADVISOR NEW INSIGHTS-CLASS I	SAL	12/02/16	26,930.000	745,153.10	.00	.00	616,236.24		128,916.86
HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	PUR	02/07/17	9,000.000	538,110.00	.00	.00	538,110.00		.00
HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	SAL	06/12/17	3,769.649	252,189.52	.00	.00	225,387.32		26,802.20
JPMORGAN CORE BOND FUND 3720 CLASS I	PUR	03/29/17	24,988.594	288,118.49	.00	.00	288,118.49		.00
MFS VALUE FUND CLASS I	SAL	12/02/16	22,263.058	816,386.34	.00	.00	568,021.00		248,365.34
OPPENHEIMER DEVELOPING MARKETS CLASS I	SAL	03/29/17	7,342.965	262,217.27	.00	.00	275,223.62		-13,006.35
DANA LARGE CAP EQUITY INSTITUTIONAL	PUR	09/18/17	18,073.122	393,271.13	.00	.00	393,271.13		.00
VANGUARD TOTAL BOND MARKET INDEX ADMIRAL #584	SAL	02/02/17	40,515.000	431,079.60	.00	.00	448,726.25		-17,646.65
VANGUARD 500 INDEX FD ADMIRAL SHS	PUR	12/05/16	7,700.000	1,564,717.00	.00	.00	1,564,717.00		.00
VANGUARD 500 INDEX FD ADMIRAL SHS	SAL	02/06/17	3,715.000	788,583.05	.00	.00	754,925.15		33,657.90
VANGUARD 500 INDEX FD ADMIRAL SHS	SAL	03/29/17	3,690.000	803,017.80	.00	.00	749,844.90		53,172.90

EIN: 34-1888804 Plan Number: 001

SINGLE TRANSACTION EXCEEDS 5% 34-34-002-7542509 11/01/16 THROUGH 10/31/17

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	VALUATION	5,036,519.85 THRESHOLD	251,825.99
								COST OF ASSET	NET GAIN/LOSS
ISHARES CORE S&P 500 ETF	PUR	03/31/17	3,845.000	910,983.55	153.80	.00		911,137.35	.00
ISHARES MSCI EAFE INDEX FD	PUR	03/31/17	4,778.000	298,785.54	191.12	.00		298,976.66	.00
	7 PURCHASES FOR		4,286,349.32	11 SALES FOR	5,470,009.60				

5% REPORT BY ASSET-AGGREGATE

34-34-002-7542509

11/01/16 THROUGH 10/31/17

					VALUATION	5,036,519.85	THRESHOLD	251,825.99
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
BLACKROCK FDS II STRG OPP INSTL	SAL	03/29/17	25,475.000	251,947.75	.00	.00	252,042.57	-94.82
	PUR	07/27/17	23,656.841	235,149.00	.00	.00	235,149.00	.00
1 PURCHASES FOR		235,149.00	1 SALES FOR	251,947.75	ISSUE	AGGREGATE TOTAL	487,096.75	
DOUBLELINE TOTAL RETURN BOND I	PUR	03/31/17	27,426.230	292,363.61	.00	.00	292,363.61	.00
	PUR	09/29/17	1,500.000	16,110.00	.00	.00	16,110.00	.00
2 PURCHASES FOR		308,473.61	0 SALES FOR	.00	ISSUE	AGGREGATE TOTAL	308,473.61	
EUROPACIFIC GROWTH FD CL F-2	SAL	12/02/16	1,980.000	89,515.80	.00	.00	88,121.81	1,393.99
	SAL	02/06/17	195.000	9,217.65	.00	.00	8,678.66	538.99
	SAL	03/29/17	8,239.347	406,529.39	.00	.00	366,700.10	39,829.29
	PUR	06/16/17	113.003	5,860.32	.00	.00	5,860.32	.00
	SAL	07/07/17	6,198.487	319,779.94	.00	.00	276,700.67	43,079.27
1 PURCHASES FOR		5,860.32	4 SALES FOR	825,042.78	ISSUE	AGGREGATE TOTAL	830,903.10	
FIDELITY ADVISOR NEW INSIGHTS-CLASS I	SAL	12/02/16	26,930.000	745,153.10	.00	.00	616,236.24	128,916.86
0 PURCHASES FOR		.00	1 SALES FOR	745,153.10	ISSUE	AGGREGATE TOTAL	745,153.10	
FIFTH THIRD BANKSAFE TRUST	PUR	11/30/16	22,064.000	22,064.00	.00	.00	22,064.00	.00
	PUR	12/31/16	42,890.000	42,890.00	.00	.00	42,890.00	.00
	SAL	01/31/17	16,350.000	16,350.00	.00	.00	16,350.00	.00
	PUR	02/28/17	121,876.000	121,876.00	.00	.00	121,876.00	.00
	SAL	03/31/17	90,403.000	90,403.00	.00	.00	90,403.00	.00
	SAL	04/30/17	14,563.000	14,563.00	.00	.00	14,563.00	.00
	PUR	05/31/17	22,556.000	22,556.00	.00	.00	22,556.00	.00
	PUR	06/30/17	4,739.000	4,739.00	.00	.00	4,739.00	.00
	PUR	07/31/17	31,151.000	31,151.00	.00	.00	31,151.00	.00
	SAL	08/31/17	1,024.000	1,024.00	.00	.00	1,024.00	.00
	SAL	09/30/17	188,401.000	188,401.00	.00	.00	188,401.00	.00
	PUR	10/31/17	120,770.000	120,770.00	.00	.00	120,770.00	.00
7 PURCHASES FOR		366,046.00	5 SALES FOR	310,741.00	ISSUE	AGGREGATE TOTAL	676,787.00	
HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	PUR	02/07/17	9,000.000	538,110.00	.00	.00	538,110.00	.00
	SAL	03/29/17	269.839	16,878.41	.00	.00	16,133.67	744.74
	SAL	06/12/17	3,769.649	252,189.52	.00	.00	225,387.32	26,802.20
1 PURCHASES FOR		538,110.00	2 SALES FOR	269,067.93	ISSUE	AGGREGATE TOTAL	807,177.93	
HARDING LOEVNER INTL EQUITY INST	PUR	07/12/17	7,617.246	157,981.68	.00	.00	157,981.68	.00
	PUR	09/29/17	4,743.000	104,203.71	.00	.00	104,203.71	.00
2 PURCHASES FOR		262,185.39	0 SALES FOR	.00	ISSUE	AGGREGATE TOTAL	262,185.39	

EIN: 34-1888804 Plan Number: 001

5% REPORT BY ASSET-AGGREGATE 34-34-002-7542509 11/01/16 THROUGH 10/31/17

			VALUATION		5,036,519.85 THRESHOLD		251,825.99		
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS	
ISHARES DOW JONES SELECT DIV IND	PUR	06/14/17	1,653.000	154,126.05	66.12	.00	154,192.17	.00	
	SAL	10/02/17	1,653.000	154,957.51	66.12	3.58	154,192.17	695.64	
1 PURCHASES FOR		154,126.05	1 SALES FOR	154,957.51	ISSUE	AGGREGATE	TOTAL	309,083.56	
ISHARES CORE S&P 500 ETF	PUR	03/31/17	3,845.000	910,983.55	153.80	.00	911,137.35	.00	
	PUR	06/14/17	828.000	202,046.74	33.12	.00	202,079.86	.00	
	SAL	09/18/17	1,561.000	393,125.84	62.44	9.09	371,866.48	21,187.83	
	PUR	10/02/17	136.000	34,261.12	5.44	.00	34,266.56	.00	
3 PURCHASES FOR		1,147,291.41	1 SALES FOR	393,125.84	ISSUE	AGGREGATE	TOTAL	1,540,417.25	
ISHARES MSCI EAFE INDEX FD	PUR	03/31/17	4,778.000	298,785.54	191.12	.00	298,976.66	.00	
	PUR	07/11/17	2,500.000	162,372.00	100.00	.00	162,472.00	.00	
2 PURCHASES FOR		461,157.54	0 SALES FOR		.00	ISSUE	AGGREGATE	TOTAL	461,157.54
ISHARES MSCI EAFE SM CAPIDX	PUR	03/31/17	2,747.000	149,553.27	109.88	.00	149,663.15	.00	
	SAL	07/11/17	2,747.000	157,566.82	109.88	3.64	149,663.15	7,790.15	
1 PURCHASES FOR		149,553.27	1 SALES FOR	157,566.82	ISSUE	AGGREGATE	TOTAL	307,120.09	
JPMORGAN CORE BOND FUND 3720 CLASS I	PUR	02/03/17	20,600.000	236,694.00	.00	.00	236,694.00	.00	
	PUR	03/29/17	24,988.594	288,118.49	.00	.00	288,118.49	.00	
	SAL	07/27/17	20,301.478	236,715.23	.00	.00	233,709.10	3,006.13	
	SAL	09/29/17	7,925.000	92,167.75	.00	.00	91,232.01	935.74	
2 PURCHASES FOR		524,812.49	2 SALES FOR	328,882.98	ISSUE	AGGREGATE	TOTAL	853,695.47	
MFS VALUE FUND CLASS I	SAL	12/02/16	22,263.058	816,386.34	.00	.00	568,021.00	248,365.34	
	PUR	02/06/17	5,000.000	184,800.00	.00	.00	184,800.00	.00	
	PUR	03/29/17	4,538.988	172,617.73	.00	.00	172,617.73	.00	
	PUR	03/31/17	36.387	1,377.62	.00	.00	1,377.62	.00	
	SAL	06/12/17	2,653.580	103,754.96	.00	.00	99,431.32	4,323.64	
	PUR	06/30/17	27.418	1,079.18	.00	.00	1,079.18	.00	
	PUR	09/29/17	24.268	972.89	.00	.00	972.89	.00	
5 PURCHASES FOR		360,847.42	2 SALES FOR	920,141.30	ISSUE	AGGREGATE	TOTAL	1,280,988.72	
OPPENHEIMER DEVELOPING MARKETS CLASS I	PUR	02/02/17	1,400.000	47,180.00	.00	.00	47,180.00	.00	
	SAL	03/29/17	7,342.965	262,217.27	.00	.00	275,223.62	-13,006.35	
1 PURCHASES FOR		47,180.00	1 SALES FOR	262,217.27	ISSUE	AGGREGATE	TOTAL	309,397.27	
DANA LARGE CAP EQUITY INSTITUTIONAL	PUR	09/18/17	18,073.122	393,271.13	.00	.00	393,271.13	.00	
	PUR	09/29/17	2,335.000	51,159.85	.00	.00	51,159.85	.00	
2 PURCHASES FOR		444,430.98	0 SALES FOR		.00	ISSUE	AGGREGATE	TOTAL	444,430.98

EIN: 34-1888804 Plan Number: 001

5% REPORT BY ASSET-AGGREGATE 34-34-002-7542509 11/01/16 THROUGH 10/31/17

				VALUATION	5,036,519.85	THRESHOLD	251,825.99	
ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	NET GAIN/LOSS
VANGUARD TOTAL BOND MARKET INDEX ADMIRAL #584	PUR	12/02/16	5,800.000	61,654.00	.00	.00	61,654.00	.00
	SAL	02/02/17	40,515.000	431,079.60	.00	.00	448,726.25	-17,646.65
1 PURCHASES FOR		61,654.00	1 SALES FOR	431,079.60	ISSUE	AGGREGATE TOTAL	492,733.60	
VANGUARD 500 INDEX FD ADMIRAL SHS	PUR	12/05/16	7,700.000	1,564,717.00	.00	.00	1,564,717.00	.00
	SAL	02/02/17	295.000	62,124.05	.00	.00	59,946.95	2,177.10
	SAL	02/06/17	3,715.000	788,583.05	.00	.00	754,925.15	33,657.90
	SAL	03/29/17	3,690.000	803,017.80	.00	.00	749,844.90	53,172.90
1 PURCHASES FOR		1,564,717.00	3 SALES FOR	1,653,724.90	ISSUE	AGGREGATE TOTAL	3,218,441.90	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 11/01/2016 and ending 10/31/2017

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

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

A Name of plan NSS Enterprises, Inc. Local 12 Retirement Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NSS Enterprises, Inc.	D Employer Identification Number (EIN) 34-1888804
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1 Enter the valuation date: Month 11 Day 01 Year 2016	
2 Assets:	
a Market value.....	2a 5,119,567
b Actuarial value	2b 5,356,038
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants 42 (2) Vested Funding Target 2,444,176 (3) Total Funding Target 2,444,176
b For terminated vested participants	30 649,327 649,327
c For active participants	37 1,929,171 2,263,281
d Total	109 5,022,674 5,356,784
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions.....	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate.....	5 6.07%
6 Target normal cost	6 2,195

Statement by Enrolled Actuary

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

SIGN HERE	<i>Debbie Sichko</i> <i>DPS</i>	<i>5/2/2018</i>
	Signature of actuary	Date
Debbie P. Sichko, E.A., A.S.A.		1707411
	Type or print name of actuary	Most recent enrollment number
Findley, Inc.		216-875-1900
	Firm name	Telephone number (including area code)
1660 West Second Street Suite 900 Cleveland OH 44113		
	Address of the firm	

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

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

Schedule SB (Form 5500) 2016
v. 160205

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	733,606
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	0	733,606
10 Interest on line 9 using prior year's actual return of <u>3.75%</u>	0	27,510
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		249
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.27%</u>		16
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance.....		265
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	761,116

Part III Funding Percentages

14 Funding target attainment percentage	14	85.77%
15 Adjusted funding target attainment percentage.....	15	85.77%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	85.13%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/14/2017	40,000	0			
05/12/2017	40,000	0			
08/04/2017	17,000	0			
11/10/2017	33,000	0			
Totals ▶			18(b)	130,000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	125,432

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.43 %	2nd segment: 5.91 %	3rd segment: 6.65 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	2,195	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	761,862	141,514	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	143,709	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	18,277	18,277
36 Additional cash requirement (line 34 minus line 35).....	36	125,432	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	125,432	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

Schedule SB, line 22 – Description of Weighted Average Retirement Age
 NSS Enterprises, Inc. UAW Local No. 12 Retirement Plan
 November 1, 2016 Valuation
 EIN/PN: 34-1888804/ 001

Rates of Retirement

<u>Age(s)</u>	<u>Rate for Employees with Less than 20 Years of Service</u>	<u>Rate for Employees with 20 or more Years of Service</u>
60	5%	5%
61	2	2
62	5	40
63	2	30
64	2	25
65	70	70
66-69	50	50
70	100	100

Weighted Average Retirement Age is 65. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Appendix A

Summary of Principal Plan Provisions

<i>Plan Sponsor</i>	NSS Enterprises, Inc.										
<i>EIN/PN</i>	34-1888804/001										
<i>Effective Date</i>	November 1, 1964; amended and restated November 1, 2014.										
<i>Plan Year</i>	The 12-month period beginning each November 1.										
<i>Eligibility</i>	Any Employee represented by Local 12 of the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America (UAW). Eligibility was frozen effective December 31, 2008.										
<i>Service</i>	One Year of Service is earned for each calendar year in which 1,000 hours are worked.										
<i>Credited Service</i>	One Year of Credited Service is earned for each calendar year in which 1,700 or more hours are worked. In the event fewer than 1,700 hours are worked, credited shall be determined by dividing hours by 1,700, adjusted to the nearest 1/10 th . Credited Service was frozen as of December 31, 2008 for benefit accrual purpose. Credited Service continues to accrue for eligibility for the normal and early retirement as well as the \$300 temporary supplemental benefit.										
<i>Accrued Benefit</i>	<p>A monthly life annuity starting at age 65 equal to the benefit rate at termination multiplied by the number of Years of Credited Service. The benefit accrual is frozen effective December 31, 2008.</p> <table> <tr> <th><u>Termination Date</u></th><th><u>Benefit Rate</u></th></tr> <tr> <td>8/1/2000 – 7/31/2001</td><td>\$22.00</td></tr> <tr> <td>8/1/2001 – 7/31/2002</td><td>24.00</td></tr> <tr> <td>8/1/2002 – 7/31/2003</td><td>25.00</td></tr> <tr> <td>8/1/2003 – 12/31/2008</td><td>26.00</td></tr> </table>	<u>Termination Date</u>	<u>Benefit Rate</u>	8/1/2000 – 7/31/2001	\$22.00	8/1/2001 – 7/31/2002	24.00	8/1/2002 – 7/31/2003	25.00	8/1/2003 – 12/31/2008	26.00
<u>Termination Date</u>	<u>Benefit Rate</u>										
8/1/2000 – 7/31/2001	\$22.00										
8/1/2001 – 7/31/2002	24.00										
8/1/2002 – 7/31/2003	25.00										
8/1/2003 – 12/31/2008	26.00										

Appendix A (Continued)

Normal Retirement Benefit

Eligibility:

Age 65 or, if later, fifth anniversary of joining the Plan.

Monthly Benefit:

The Accrued Benefit.

Early Retirement Benefit

Eligibility:

Age 60 and 10 Years of Credited Service.

Monthly Benefit:

The Accrued Benefit at early retirement reduced by 0.5% for each month retirement precedes age 65. No reduction will apply if retirement is at or after age 62 with 20 or more Years of Credited Service.

Temporary Supplemental Benefit

Eligibility:

Retirement under Early or Disabled Retirement at age 62 with 20 or more years of Credited Service.

Monthly Benefit:

Early retirees shall receive an additional \$300 per month payable as a life annuity from age 62 to 65.

Supplemental Benefit

Eligibility:

All retirees under Normal, Early, Disabled, or Vested Termination.

Monthly Benefit:

Normal or early retirees shall receive an additional \$100 per month for life upon attaining age 65.

Disability Retirement Benefit

Eligibility:

At any age with 10 Years of Credited Service.

Monthly Benefit:

The Accrued Benefit.

Appendix A (Continued)

Termination Benefit

Eligibility:

Upon termination of employment prior to Normal or Early retirement after completion of at least five Years of Service.

Monthly Benefit:

The vested benefit commences in full at age 65, or in a reduced amount under the early retirement provisions.

Pre-Retirement Death Benefit

Eligibility:

100% vested.

Monthly Benefit:

A monthly benefit for life commencing at the time the participant would have been eligible for retirement. The benefit is equal to 50% of the benefit vested on the date of death, adjusted as appropriate for early commencement and the 50% Joint and Survivor Annuity form of payment.

Benefits Payable as Lump Sums

The Plan pays elective lump sums under \$5,000. No lump sums are payable in excess of \$5,000.

The conversion factors used to calculate lump sums are based on the applicable mortality and applicable interest rates per IRC Section 417(e).

Optional Forms of Payment

Life Annuity
 50% Joint & Survivor
 75% Joint & Survivor
 Lump Sum (only if under \$5,000)

The conversion factors are based on the UP 1984 Mortality Table and 6.5% interest rate.

Maximum Benefit Limit

The Internal Revenue Code Section 415 Maximum Benefit payable as a life annuity at Social Security Normal Retirement Age.

Changes in Plan Provisions

The automatic changes, if any, in the maximum benefit limit were recognized as amendments for funding purposes.

NSS ENTERPRISES, INC.
UAW LOCAL 12 RETIREMENT PLAN

EIN: 34-1888804 Plan Number: 001

Schedule H, line 4i – Schedule of Assets
(Held at End of Year)

October 31, 2017

The following Fifth Third Bank listing of assets is incorporated herein by reference.

	<u>Cost</u>	<u>Current Value</u>
*Fifth Third Bank trust statement pages 10 & 11	<u>\$ 5,425,331</u>	<u>\$ 5,733,249</u>
*The Fifth Third Banksafe Trust at 0.9297% interest rate represents an investment with a party in interest to the Plan.		

ASSETS HELD AT YEAR-END

34-34-002-7542509

AS OF 10/31/17

SHARES/ PAR VALUE	SECURITY	HISTORICAL COST BASIS	MARKET VALUE	ERISA COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH						
MONEY MARKET INVESTMENTS						
139,803	FIFTH THIRD BANKSAFE TRUST	\$139,803.00	\$139,803.00	\$139,803.00		\$103.47
	TOTAL MONEY MARKET INVESTMENTS	\$139,803.00	\$139,803.00	\$139,803.00	0.00	\$103.47
BOND FUNDS						
MUTUAL BOND FUNDS						
23,656.841	BLACKROCK FDS II STRG OPP INSTL	235,149.00	235,858.70	235,149.00	\$709.70	
27,960.875	DODGE & COX INCOME FD	385,867.58	386,698.90	386,172.73	526.17	
28,926.230	DOUBLELINE TOTAL RETURN BOND I	308,473.61	308,642.87	308,473.61	169.26	
8,389.631	HOTCHKIS & WILEY HIGH YIELD I	102,793.50	103,108.56	101,564.40	1,544.16	
927	ISHARES BARCLAYS TIPS BOND FUND	105,752.16	105,492.60	105,752.16	259.56	
17,362.116	JPMORGAN CORE BOND FUND 3720 CLASS I	199,871.38	201,747.79	199,871.38	1,876.41	
14,663.956	TCW EMERGING MARKETS INCOME CL I	117,813.29	125,230.18	122,265.84	2,964.34	
	TOTAL MUTUAL BOND FUNDS	\$1,455,720.52	\$1,466,779.60	\$1,459,249.12	\$7,530.48	0.00
EQUITY FUNDS						
MUTUAL EQUITY FUNDS						
10,477.450	SEAFARER OVERSEAS GR AND INCOME INSTITUTIONAL SHARES	130,234.70	139,140.54	130,234.70	8,905.84	
4,960.512	HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	296,589.01	373,625.76	296,589.01	77,036.75	
12,360.246	HARDING LOEVNER INTL EQUITY INST	262,185.39	279,835.97	262,185.39	17,650.58	
3,248	ISHARES CORE S&P 500 ETF	775,617.29	840,614.88	775,617.29	64,997.59	
4,311	ISHARES MSCI EMERGING MKTS IND F	171,857.58	199,513.08	171,857.58	27,655.50	
7,278	ISHARES MSCI EAFE INDEX FD	461,448.66	506,767.14	461,448.66	45,318.48	

EIN: 34-1888804 Plan Number: 001

ASSETS HELD AT YEAR-END		34-34-002-7542509			AS OF 10/31/17	
SHARES/ PAR VALUE	SECURITY	HISTORICAL COST BASIS	MARKET VALUE	ERISA COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
243	ISHARES CORE S&P MID-CAP ETF	\$41,307.33	\$44,459.28	\$41,307.33	\$3,151.95	
1,209	ISHARES CORE S&P SMALL-CAP ETF	82,529.12	90,505.74	82,529.12	7,976.62	
6,973.481	MFS VALUE FUND CLASS I	261,416.10	283,750.94	261,416.10	22,334.84	
2,027.035	OPPENHEIMER DEVELOPING MARKETS CLASS I	75,975.83	85,561.15	68,776.61	16,784.54	
2,153.530	PRINCIPAL MIDCAP BLEND FUND	52,093.88	59,092.86	52,093.88	6,998.98	
1,590.167	T ROWE PRICE US SMALL-CAP GR EQ	48,372.89	53,620.43	48,372.89	5,247.54	
6,725	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF	200,398.06	157,970.25	181,014.74	23,044.49-	
20,408.122	DANA LARGE CAP EQUITY INSTITUTIONAL	444,430.98	462,039.88	444,430.98	17,608.90	
2,739	VANGUARD REIT ETF	219,855.05	225,145.80	223,877.93	1,267.87	
2,451.246	VICTORY SYCAMORE ESTABLISHED VALUE I	93,024.78	98,147.89	93,024.78	5,123.11	
1,648.888	WELLS FARGO FDS TR SPECIAL SMALL CAP VALUE I	55,814.87	59,986.55	55,814.87	4,171.68	
2,513	WISDOMTREE EUROPE HEDGED EQUITY FUND	156,656.15	166,888.33	156,656.15	10,232.18	
TOTAL MUTUAL EQUITY FUNDS		<u>\$3,829,807.67</u>	<u>\$4,126,666.47</u>	<u>\$3,807,248.01</u>	<u>\$319,418.46</u>	<u>0.00</u>
TOTAL INVESTMENTS		<u>\$5,425,331.19</u>	<u>\$5,733,249.07</u>	<u>\$5,406,300.13</u>	<u>\$326,948.94</u>	<u>\$103.47</u>
TOTAL CASH			\$.41			
CURRENT PERIOD ACCRUED INCOME			\$103.47			
TOTAL ASSETS			\$5,733,352.95			

EIN: 34-1888804 Plan Number: 001

Schedule SB, Line 32 – Schedule of Amortization Bases
 NSS Enterprises, Inc. UAW Local No. 12 Retirement Plan
 November 1, 2016 Valuation
 EIN/PN: 34-1888804/ 001

EXHIBIT VII

SCHEDULE OF AMORTIZATION BASES

	Plan Year Beginning			11/01/2016
	Date Established	Present Value of Payments	Remaining Years	Amortization Installment
<i>Shortfall Amortization Bases</i>	11/01/2016	\$ 48,132	7	\$ 7,953
	11/01/2015	<u>713,730</u>	6	<u>133,561</u>
	Total	\$ 761,862		\$ 141,514
<i>Waiver Amortization Bases</i>	11/01/2016	\$ 0		\$ 0