

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 2017 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>07/01/2017</u> and ending <u>12/31/2017</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>GUTRIDGE PLUMBING, INC. PROFIT-SHARING & 401(K) RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/28/1996</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>06/28/1996</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>06/28/1996</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>GUTRIDGE PLUMBING, INC.</u> <u>88 SOUTH SECOND STREET</u> <u>NEWARK, OH 43055</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-1118236</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>740-345-5760</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>238220</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-1118236</u>	2c Plan Sponsor's telephone number <u>740-345-5760</u>	2d Business code (see instructions) <u>238220</u>	
2b Employer Identification Number (EIN) <u>31-1118236</u>					
2c Plan Sponsor's telephone number <u>740-345-5760</u>					
2d Business code (see instructions) <u>238220</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.	06/18/2018	SHELLY GUTRIDGE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/18/2018	SHELLY GUTRIDGE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 162
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) 117
a(2) Total number of active participants at the end of the plan year	6a(2) 121
b Retired or separated participants receiving benefits	6b 9
c Other retired or separated participants entitled to future benefits	6c 32
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 162
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 162
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 162
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 1
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2H 2J 3D	
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) ☐ **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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

For calendar plan year 2017 or fiscal plan year beginning 07/01/2017 and ending 12/31/2017		
A Name of plan GUTRIDGE PLUMBING, INC. PROFIT-SHARING & 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GUTRIDGE PLUMBING, INC.	D Employer Identification Number (EIN) 31-1118236	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PARK NATIONAL BANK

P O BOX 3500
50 NORTH THIRD STREET
NEWARK, OH 43058-3500

31-1179518

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21		7019	Yes ☐ No ☒	Yes ☐ No ☐	0	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>07/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>GUTRIDGE PLUMBING, INC. PROFIT-SHARING & 401(K) 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>GUTRIDGE PLUMBING, INC.</u>	D Employer Identification Number (EIN) <u>31-1118236</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a Total noninterest-bearing cash	1a		788	
b Receivables (less allowance for doubtful accounts):				
(1) Employer contributions	1b(1)		150000	
(2) Participant contributions	1b(2)			938
(3) Other.....	1b(3)			
c General investments:				
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		191098	225226
(2) U.S. Government securities.....	1c(2)		49875	49918
(3) Corporate debt instruments (other than employer securities):				
(A) Preferred	1c(3)(A)			
(B) All other.....	1c(3)(B)		498956	446811
(4) Corporate stocks (other than employer securities):				
(A) Preferred	1c(4)(A)			
(B) Common	1c(4)(B)		893628	960085
(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)		710830	868475
(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	2495175 2551453
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	2572
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	2572
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2495175 2548881

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)	
	(B) Participants	2a(1)(B)	24086
	(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)	24086
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	879
	(B) U.S. Government securities	2b(1)(B)	250
	(C) Corporate debt instruments	2b(1)(C)	4249
	(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)	5378
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	11968
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8971
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	20939
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	467612
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	463109
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	4503
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	73760
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	73760

		(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)		36638
c Other income	2c		-58
d Total income. Add all income amounts in column (b) and enter total.....	2d		165246

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	101949	
(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)		101949
f Corrective distributions (see instructions)	2f		2572
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)	7019	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		7019
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		111540

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		53706
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: MCLAIN, HILL, RUGG & ASSOCIATES INC

(2) EIN: 31-1038077

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		400000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

GUTRIDGE PLUMBING, INC. PROFIT SHARING AND 401(k) PLAN

Financial Statements and Supplemental Information

Six Months Ended December 31, 2017

GUTRIDGE PLUMBING, INC. PROFIT SHARING AND 401(k) PLAN

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Page 3	Statement of Changes in Net Assets Available for Benefits for the six months ended December 31, 2017.
Page 4	Notes to Financial Statements. (5 pages)
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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
Gutridge Plumbing, Inc. Profit Sharing and 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Gutridge Plumbing, Inc. Profit Sharing and 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and June 30, 2017, and the related statement of changes in net assets available for benefits for the six months ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note I, which was certified by Park National 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 a certification from the trustee as of December 31, 2017 and June 30, 2017 and six months ended December 31, 2017, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2017 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes 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 the supplemental schedule.

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

The form and content of the information included in the financial statements and supplemental 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.

McLain Hill Rugg & Associates Inc.

McLain, Hill, Rugg & Associates, Inc.

Zanesville, Ohio

April 6, 2018

GUTRIDGE PLUMBING, INC. PROFIT SHARING AND 401(k) PLAN**Statements of Net Assets Available for Benefits****As of December 31, 2017 and June 30, 2017**

	<u>December 31, 2017</u>	<u>June 30, 2017</u>
ASSETS:		
Investments at fair value	\$ 2,550,515	\$ 2,345,175
Receivables:		
Employer contribution	-	150,000
Participant contribution	938	-
Total receivables	<u>938</u>	<u>150,000</u>
TOTAL ASSETS	<u>2,551,453</u>	<u>2,495,175</u>
LIABILITIES:		
Excess contributions payable	<u>2,752</u>	<u>-</u>
TOTAL LIABILITIES	<u>2,752</u>	<u>-</u>
Net assets available for benefits	<u>\$ 2,548,701</u>	<u>\$ 2,495,175</u>

See independent auditor's report and accompanying notes to financial statements.

GUTRIDGE PLUMBING, INC. PROFIT SHARING AND 401(k) PLAN**Statement of Changes in Net Assets Available for Benefits****Six Months Ended December 31, 2017**

	<u>Six Months Ended December 31, 2017</u>
ADDITIONS:	
Investment income:	
Net appreciation in fair value of investments	\$ 114,843
Interest	5,378
Dividends	<u>20,939</u>
	141,160
Contributions:	
Participants	<u>21,334</u>
TOTAL ADDITIONS	162,494
DEDUCTIONS:	
Benefits paid to participants	101,949
Administrative expenses	<u>7,019</u>
TOTAL DEDUCTIONS	<u>108,968</u>
NET INCREASE	53,526
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of year	<u>2,495,175</u>
End of year	<u><u>\$ 2,548,701</u></u>

NOTES TO FINANCIAL STATEMENTS

NOTE A - DESCRIPTION OF PLAN

The following description of the Gutridge Plumbing, Inc. (Employer) Profit Sharing and 401(k) Plan (Plan) provides only general information. The last amendment made to the plan was effective July 1, 2015. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

1. *General.* The Plan is a defined contribution plan covering all full-time employees of the Employer who have one year of service working more than 1,000 hours, are age 21 or older, and are not a nonresident alien or covered by a collective bargaining agreement. Eligible participants can enter the Plan semi-annually on the first day of the Plan Year and the first day of the seventh month of the Plan Year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan Administrator and shareholders are responsible for oversight of the Plan and determine the appropriateness of the Plan's investment offerings and monitors investment performance.
2. *Contributions.* Each year, participants may contribute an amount equal to a dollar amount or percentage of compensation, not to exceed certain limitations, of pretax annual compensation into the 401(k) plan, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). The employer makes no matching contributions. Participants direct the investment of their contributions into various investment options offered by the Plan. The Employer discretionary profit sharing contributions are made to the Plan based on Employer performance, the amount is determined by the owners of the Company annually, and invested in a portfolio of investments as directed by the Employer. Eligible participants must work at least 500 hours during the Plan year to receive profit sharing contributions. No profit sharing contributions were made by the Employer during the six months ended December 31, 2017. Contributions are subject to certain IRS limitations.
3. *Participant accounts.* Each participant's 401(k) account is credited with the participant's contributions and allocations of the Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan, as applicable. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. Each participant's profit sharing account is credited with the Employer's contributions using a pro rata formula based on wages of eligible participants. The benefit to which a profit sharing participant is entitled is the benefit that can be provided from the participant's vested account.
4. *Vesting.* Participants in the 401(k) Plan are vested immediately in their contributions plus actual earnings on the contributions. Vesting in the Employer's contribution of the profit sharing is based on years of continuous service. A participant in the profit sharing plan is 100 percent vested after six years of credited service.
6. *Payment of benefits.* On termination of service due to death, disability, or retirement, a participant may request to receive a distribution equal to the value of the participant's vested interest in his or her account. A participant may also withdraw all of his or her account once they reach age 65 or older, if fully vested. Upon termination, retirement, or severance, if a participant's account balance is \$5,000 or less, excluding rollovers, the participant may choose to cash out the balance or rollover the funds to an IRA or other qualified Plan; however, if greater than \$5,000 and the participant is not at retirement age then he or she can withdraw employer profit sharing contributions. Vested involuntary cashout distributions of \$1,000 or less are paid in a lump sum to terminated participants that do not elect a form of distribution. Participants may request a hardship distribution of their pre-tax elective deferrals and employer profit sharing contributions, however only pre-tax elective deferrals will be subject to the six-month suspension of contributions. In-service distributions of pre-tax elective deferrals can be made if the participant has attained the age of 59 ½ while Employer profit sharing contributions can be distributed upon reaching a vested percentage equal to 100 percent.
7. *Forfeited accounts.* For the six months ended December 31, 2017 and June 30, 2017, forfeited nonvested accounts totaled \$0 and \$29,854, respectively. These accounts are allocated to qualifying participants on a pro rata formula based upon participants' compensation for the Plan year.

GUTRIDGE PLUMBING, INC. PROFIT SHARING AND 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Financial Statement Presentation

These financial statements include the year ended June 30, 2017 and the six months ended December 31, 2017. Due to the sale of Gutridge Plumbing, Inc, Employer, during 2017, the Plan elected to change the Plan year end to December 31 effective December 31, 2017.

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Employer. Expenses that are paid by the Employer are excluded from these financial statements. Investment related expenses are included in net appreciation of fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through April 6, 2018, the date the financial statements were available to be issued.

NOTE C - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
Level 2	Inputs to the valuation methodology include: a. Quoted prices for similar assets or liabilities in active markets; b. Quoted prices for identical or similar assets or liabilities in inactive markets; c. Inputs other than quoted prices that are observable for the asset or liability; d. Inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

GUTRIDGE PLUMBING, INC. PROFIT SHARING AND 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE C - FAIR VALUE MEASUREMENTS (CONTINUED)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and June 30, 2017.

Money market: Valued at net asset value of \$1, including interest.

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

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

U.S. Government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017 and June 30, 2017.

Assets at Fair Value as of December 31, 2017

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Money market	\$ —	\$ 225,226	\$ —	\$ 225,226
Mutual funds	898,929	—	—	898,929
Common stock	929,631	—	—	929,631
U.S. government securities	49,918	—	—	49,918
Corporate bonds	446,811	—	—	446,811
Investments at fair value	<u>\$ 2,325,289</u>	<u>\$ 225,226</u>	<u>\$ —</u>	<u>\$ 2,550,515</u>

Assets at Fair Value as of June 30, 2017

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Money market	\$ —	\$ 191,886	\$ —	\$ 191,886
Mutual funds	739,128	—	—	739,128
Common stock	865,330	—	—	865,330
U.S. government securities	49,875	—	—	49,875
Corporate bonds	498,956	—	—	498,956
Investments at fair value	<u>\$ 2,153,289</u>	<u>\$ 191,886</u>	<u>\$ —</u>	<u>\$ 2,345,175</u>

Transfers between Levels

For the six months ended December 31, 2017, and year ended June 30, 2017, there were no significant transfers between levels 1 and 2 and no transfers in or out of level 3.

GUTRIDGE PLUMBING, INC. PROFIT SHARING AND 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE D – NONPARTICIPANT-DIRECTED INVESTMENTS

Information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments is as follows:

	December 31, 2017	June 30, 2017
Net Assets:		
Money market	\$ 136,877	\$ 108,350
Mutual funds	565,505	436,102
Common stock	960,085	893,628
U.S government securities	49,918	49,875
Corporate bonds	446,811	498,956
Total Investments	<u>\$ 2,159,196</u>	<u>\$ 1,986,911</u>

	Six Month Ended December 31, 2017
Changes in Net Assets:	
Contributions received	\$ 150,000
Interest	4,997
Dividends	17,782
Net Appreciation	85,685
Benefits paid to participants	(75,064)
Transfers from participant-directed investments	15,828
Transfers to participant-directed investments	(26,943)
	<u>\$ 172,285</u>

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

Certain Plan investments are managed by Park National Bank. Park National Bank is the trustee and recordkeeper for the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred and paid directly by the Plan for the investment management services were \$7,019 for the six months ended December 31, 2017.

The Plan Administrator is an employee of the Plan Sponsor, participant of the Plan and related to the owners. Owners of Gutridge Plumbing, Inc. have account balances that comprise 43 percent of the total Plan assets.

NOTE F- PLAN TERMINATION

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their Employer contributions.

NOTE G - TAX STATUS

The IRS has determined and informed Park National Bank by a letter dated March 31, 2014, that the Prototype Non-standardized Profit Sharing Plan, in effect, is acceptable under section 401 of the Internal Revenue Code (IRC) for use by the Employer for the benefit of their employees. The letter states that the IRC opinion on the acceptability of the form of the plan is not a ruling or determination as to whether an employer's plan qualifies under Code Section 401(a). However, an employer that adopts this plan may rely on this letter with respect to the qualification of its plan number Code Section 401(a). Although the Plan has been amended since receiving the determination letter and due to the qualification of the prototype document abovementioned, the plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the Internal Revenue Code and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

GUTRIDGE PLUMBING, INC. PROFIT SHARING AND 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE G - TAX STATUS (CONTINUED)

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2014.

NOTE H - 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 participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE I - INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the trustee, Park National Bank.

	December 31, 2017	June 30, 2017
Investments, at fair value:		
Money market	\$ 225,226	\$ 191,886
Mutual funds	898,929	739,128
Common stock	929,631	865,330
U.S government securities	49,918	49,875
Corporate bonds	446,811	498,956
Total Investments	<u>\$ 2,550,515</u>	<u>\$ 2,345,175</u>
Investment Income, net of expenses	<u>\$ 141,160</u>	<u>\$ 184,371</u>

NOTE J – SUBSEQUENT EVENT

The Plan was amended effective January 1, 2018, allowing anyone age 18 with six months of service to be eligible to participate in the Plan. In addition, the Plan allows for Roth contributions, includes a matching Employer contribution of 100% up to 2% of the Employees' deferral rate, and added a new loan option to the Plan as well as more investment options. Participants should refer to the plan agreement for a more complete description of the Plan's amended provisions.

GUTRIDGE PLUMBING, INC. PROFIT SHARING AND 401(k) PLAN
Supplemental Schedule of Assets (Held at End of Year)
as of December 31, 2017

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 31-1118236, PN 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(e) Current value
*	Park National Bank FDIC Account (P999)	Money Market	\$ 225,226
	American Honda Finance Corp	Corporate Bonds & Notes	49,951
	Canadian Imperial Bank	Corporate Bonds & Notes	24,742
	Capital One Bank USA NA	Corporate Bonds & Notes	49,790
	Caterpillar Financial Svc	Corporate Bonds & Notes	48,850
	Danaher Corp	Corporate Bonds & Notes	50,188
	JPMorgan Chase & Co	Corporate Bonds & Notes	24,776
	Luana Savings Bank	Corporate Bonds & Notes	49,555
	Mastercard Inc	Corporate Bonds & Notes	24,680
	Microsoft Corp	Corporate Bonds & Notes	49,805
	Pepsico Inc	Corporate Bonds & Notes	24,703
	Texas Instruments Inc	Corporate Bonds & Notes	24,850
	Xilinx Inc	Corporate Bonds & Notes	24,920
	FFCB	U.S. Govt Agy/Exempt State	49,918
	3M Company	Common Stock	27,068
	Abbott Laboratories	Common Stock	23,399
	AbbVie Inc	Common Stock	23,791
	Air Products & Chemicals Inc	Common Stock	16,736
	American Express Co	Common Stock	28,899
	Apple Inc	Common Stock	38,077
	AT&T Inc	Common Stock	8,904
	Automatic Data Processing Inc	Common Stock	32,930
	Bank Of America Corp	Common Stock	2,244
	Bank of New York Mellon Corp	Common Stock	9,210
	Chevron Corp	Common Stock	28,919
	Cisco Systems Inc	Common Stock	33,627
	Coca-Cola Company	Common Stock	12,938
	Comcast Corporation Class A (New)	Common Stock	6,808
	Consolidated Edison Inc	Common Stock	510
	Corning Inc	Common Stock	23,961
	Danaher Corporation	Common Stock	21,813
	DowDuPont Inc	Common Stock	12,036
	Duke Energy Corporation (New)	Common Stock	6,729
	Emerson Electric Company	Common Stock	25,158
	Estee Lauder Companies Inc Class A	Common Stock	891
	Exxon Mobil Corporation	Common Stock	27,852
	Ford Motor Company	Common Stock	4,834
	Fortive Corporation	Common Stock	6,150
	Freeport-McMoran Inc Class B	Common Stock	1,005
	General Dynamics Corporation	Common Stock	1,017
	General Electric Company	Common Stock	11,709
	General Mills Inc	Common Stock	949
	General Motors Company	Common Stock	15,166
	Genuine Parts Company	Common Stock	35,629
	Halliburton Company	Common Stock	733
	Harley-Davidson Inc	Common Stock	4,172
	Home Depot Inc	Common Stock	8,529
	Intel Corporation	Common Stock	26,034
	Intercontinental Exchange Inc	Common Stock	1,976
	International Business Machines Corporation	Common Stock	23,013

Continued on page 5-2

See independent auditors' report.

GUTRIDGE PLUMBING, INC. PROFIT SHARING AND 401(k) PLAN
Supplemental Schedule of Assets (Held at End of Year)
as of December 31, 2017

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 31-1118236, PN 001

Continued from page 5-1

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(e) Current value
	J P Morgan Chase & Company	Common Stock	51,759
	Jacobs Engineering Group Inc	Common Stock	1,319
	Johnson & Johnson	Common Stock	23,194
	Merck & Company Inc (New)	Common Stock	17,106
	Microsoft Corporation	Common Stock	41,572
	National Oilwell Varco Inc	Common Stock	684
	Nike Inc Class B	Common Stock	37,217
	NiSource Inc	Common Stock	5,211
	PepsiCo Inc	Common Stock	17,628
	Procter & Gamble Company	Common Stock	22,419
	Southern Company	Common Stock	433
	SYSCO Corporation	Common Stock	911
	Tapestry Inc	Common Stock	6,634
	Target Corporation	Common Stock	12,136
	United Parcel Service Inc Class B	Common Stock	1,191
	US Bancorp (DE)	Common Stock	34,881
	Verizon Communications Inc	Common Stock	9,422
	Wells Fargo & Co (New)	Common Stock	19,293
	Adient PLC	ADR/Foreign - Equities	2,361
	Allergan PLC	ADR/Foreign - Equities	1,472
	BP PLC Sponsored ADR	ADR/Foreign - Equities	715
	Chubb Ltd (New)	ADR/Foreign - Equities	27,619
	Johnson Controls International PLC	ADR/Foreign - Equities	19,398
	Novartis AG Sponsored ADR	ADR/Foreign - Equities	20,234
	Royal Dutch Shell PLC Sponsored ADR Class A	ADR/Foreign - Equities	734
	Schlumberger Limited	ADR/Foreign - Equities	674
	Vanguard REIT ETF	Mutual Fd ETF - Sector Funds	30,454
	Vanguard Financials ETF	Mutual Fd ETF - Sector Funds	2,101
	Vanguard Health Care ETF	Mutual Fd ETF - Sector Funds	30,828
	Vanguard Information Technology ETF	Mutual Fd ETF - Sector Funds	6,589
	Vanguard European Stock Index Fund Inst'l Shs	Mutual Fd -Equity	23,096
	Vanguard Institutional Extended Market Index	Mutual Fd -Equity	56,549
	Vanguard Institutional Index Fund	Mutual Fd -Equity	71,253
	Vanguard Pacific Stock Index Fund Inst'l Shs	Mutual Fd -Equity	26,954
	Vanguard Intermediate-Term Bond Index Adm	Mutual Fd -Equity	57,815
	Vanguard 500 Index Fund Admiral Shares	Mutual Fd -Equity	245,155
	Vanguard High-Yield Corp Fund Admiral Shares	Mutual Fd -Equity	8,814
	Vanguard Intermediate-Term Bond Index Adm	Mutual Fd -Equity	37,981
	Vanguard Short-Term Bond Index Fund Adm Shs	Mutual Fd -Equity	139,825
	Vanguard Short-Term Investment-Grade Fund Adm	Mutual Fd -Equity	143,804
	Vanguard Total International Bond Indx Fd Adm	Mutual Fd -Equity	8,838
	Vanguard Ultra-Short-Term Bond Fund Adm	Mutual Fd -Equity	8,872
			\$ 2,550,515

* Indicates party-in-interest to plan.

See independent auditors' report.

GUTRIDGE PLUMBING, INC PROFIT SHARING AND 401(K) PLAN
Supplemental Schedule of Assets (Held at End of Year)
as of December 31, 2017

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 31-1118236 PN 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity date	(d) Cost	(3) Current Value
*	Park National Bank FDIC Account (P999)	Money Market	225,226	225,226
	American Honda Finance Corp	Fixed Income 1.6000% 07/13/18	50,036	49,951
	Canadian Imperial Bank	Fixed Income 1.6000% 09/06/19	24,763	24,742
	Capital One Bank USA NA	Fixed Income 1.1500% 08/31/18	49,736	49,790
	Caterpillar Financial Svc	Fixed Income 1.4500% 09/15/20	49,240	48,850
	Danaher Corp	Fixed Income 2.4000% 09/15/20	50,641	50,189
	JPMorgan Chase & Co	Fixed Income 2.2950% 08/15/21	24,855	24,776
	Luana Savings Bank	Fixed Income 1.3000% 07/15/19	49,677	49,555
	Mastercard Inc	Fixed Income 2.0000% 11/21/21	24,988	24,680
	Microsoft Corp	Fixed Income 2.0000% 11/03/20	50,180	49,805
	Pepsico Inc	Fixed Income 1.3500% 10/04/19	24,779	24,703
	Texas Instruments Inc	Fixed Income 1.6500% 08/03/19	25,017	24,850
	Xilinx Inc	Fixed Income 2.1250% 03/15/19	25,112	24,920
	FFCB	Govt Bond 1.0000% 04/11/18	49,875	49,918
	3M Company	Equity Shares 115	24,041	27,068
	Abbott Laboratories	Equity Shares 410	20,126	23,399
	AbbVie Inc	Equity Shares 246	18,177	23,791
	Air Products & Chemicals Inc	Equity Shares 102	14,691	16,736
	American Express Co	Equity Shares 291	24,747	28,899
	Apple Inc	Equity Shares 225	32,858	38,077
	AT&T Inc	Equity Shares 229	8,563	8,904
	Automatic Data Processing Inc	Equity Shares 281	29,023	32,930
	Bank Of America Corp	Equity Shares 76	2,022	2,244
	Bank of New York Mellon Corp	Equity Shares 171	8,724	9,210
	Chevron Corp	Equity Shares 231	24,178	28,919
	Cisco Systems Inc	Equity Shares 878	27,668	33,627
	Coca-Cola Company	Equity Shares 282	12,666	12,938
	Comcast Corporation Class A (New)	Equity Shares 170	6,616	6,809
	Consolidated Edison Inc	Equity Shares 6	530	510
	Corning Inc	Equity Shares 749	22,645	23,961
	Danaher Corporation	Equity Shares 235	20,019	21,813
	DowDuPont Inc	Equity Shares 169	10,708	12,036
	Duke Energy Corporation (New)	Equity Shares 80	6,687	6,729
	Emerson Electric Company	Equity Shares 361	21,632	25,158
	Estee Lauder Companies Inc Class A	Equity Shares 7	775	891
	Exxon Mobil Corporation	Equity Shares 333	26,900	27,852
	Ford Motor Company	Equity Shares 387	4,331	4,834
	Fortive Corporation	Equity Shares 85	5,533	6,150
	Freeport-McMoran Inc Class B	Equity Shares 53	773	1,005
	General Dynamics Corporation	Equity Shares 5	1,000	1,017
	General Electric Company	Equity Shares 671	17,782	11,709
	General Mills Inc	Equity Shares 16	849	949
	General Motors Company	Equity Shares 370	13,400	15,166
	Genuine Parts Company	Equity Shares 375	34,600	35,629
	Halliburton Company	Equity Shares 15	676	733
	Harley-Davidson Inc	Equity Shares 82	4,430	4,172
	Home Depot Inc	Equity Shares 45	6,903	8,529
	Intel Corporation	Equity Shares 564	19,752	26,034
	Intercontinental Exchange Inc	Equity Shares 28	1,883	1,976
	International Business Machines Corporation	Equity Shares 150	22,988	23,013
	J P Morgan Chase & Company	Equity Shares 484	44,354	51,759
	Jacobs Engineering Group Inc	Equity Shares 20	1,221	1,319
	Johnson & Johnson	Equity Shares 166	22,043	23,194

GUTRIDGE PLUMBING, INC PROFIT SHARING AND 401(K) PLAN
Supplemental Schedule of Assets (Held at End of Year)
as of December 31, 2017

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN 31-1118236 PN 001

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity date	(d) Cost	(3) Current Value
	Merck & Company Inc (New)	Equity Shares 304	19,212	17,106
	Microsoft Corporation	Equity Shares 486	33,948	41,572
	National Oilwell Varco Inc	Equity Shares 19	666	684
	Nike Inc Class B	Equity Shares 595	35,105	37,217
	NiSource Inc	Equity Shares 203	5,148	5,211
	PepsiCo Inc	Equity Shares 147	16,967	17,628
	Procter & Gamble Company	Equity Shares 244	21,280	22,419
	Southern Company	Equity Shares 9	463	433
	SYSCO Corporation	Equity Shares 15	791	911
	Tapestry Inc	Equity Shares 150	7,101	6,635
	Target Corporation	Equity Shares 186	10,026	12,137
	United Parcel Service Inc Class B	Equity Shares 10	1,178	1,192
	US Bancorp (DE)	Equity Shares 651	33,793	34,881
	Verizon Communications Inc	Equity Shares 178	7,993	9,422
	Wells Fargo & Co (New)	Equity Shares 318	17,620	19,293
	Adient PLC	Foreign Equity Shares 30	2,408	2,361
	Allergan PLC	Foreign Equity Shares 9	1,608	1,472
	BP PLC Sponsored ADR	Foreign Equity Shares 17	685	715
	Chubb Ltd (New)	Foreign Equity Shares 189	27,555	27,619
	Johnson Controls International PLC	Foreign Equity Shares 509	22,070	19,398
	Novartis AG Sponsored ADR	Foreign Equity Shares 241	20,084	20,234
	Royal Dutch Shell PLC Sponsored ADR Class A	Foreign Equity Shares 11	703	734
	Schlumberger Limited	Foreign Equity Shares 10	635	674
	Vanguard REIT ETF	REIT ETF 367	30,601	30,454
	Vanguard Financials ETF	Mutual Fund Shares 30	1,877	2,101
	Vanguard Health Care ETF	Mutual Fund Shares 200	29,474	30,828
	Vanguard Information Technology ETF	Mutual Fund Shares 40	5,634	6,589
	Vanguard European Stock Index Fund Inst'l Shs	Mutual Fund Shares 731.803	21,776	23,096
	Vanguard Institutional Extended Market Index	Mutual Fund Shares 667.242	52,416	56,549
	Vanguard Institutional Index Fund	Mutual Fund Shares 292.67	64,619	71,253
	Vanguard Pacific Stock Index Fund Inst'l Shs	Mutual Fund Shares 1958.891	24,956	26,954
	Vanguard Intermediate-Term Bond Index Adm	Mutual Fund Shares 5089.323	38,220	57,815
	Vanguard 500 Index Fund Admiral Shares	Mutual Fund Shares 993.255	222,972	245,155
	Vanguard High-Yield Corp Fund Admiral Shares	Mutual Fund Shares 1488.871	8,903	8,814
	Vanguard Intermediate-Term Bond Index Adm	Mutual Fund Shares 3343.394	58,129	37,981
	Vanguard Short-Term Bond Index Fund Adm Shs	Mutual Fund Shares 13470.62	140,877	139,825
	Vanguard Short-Term Investment-Grade Fund Adm	Mutual Fund Shares 13528.102	144,505	143,804
	Vanguard Total International Bond Indx Fd Adm	Mutual Fund Shares 407.294	8,903	8,838
	Vanguard Ultra-Short-Term Bond Fund Adm	Mutual Fund Shares 444.506	8,903	8,872