

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>10/01/2016</u> and ending <u>09/30/2017</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>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>	1b	Three-digit plan number (PN) ► <u>002</u>
		1c	Effective date of plan <u>10/01/1988</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>PROFUSION INDUSTRIES, LLC</u> <u>822 KUMHO DR.</u> <u>SUITE 202</u> <u>FAIRLAWN, OH 44333</u>	2b	Employer Identification Number (EIN) <u>46-4864575</u>
		2c	Plan Sponsor's telephone number <u>330-664-2110</u>
		2d	Business code (see instructions) <u>326100</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>07/12/2018</u>	<u>MEGAN KESSLER</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 361
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 75 6a(2) 72 6b 187 6c 55 6d 314 6e 41 6f 355 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B 1I b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 10/01/2016 and ending 09/30/2017

▶ **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>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>PROFUSION INDUSTRIES, LLC</u>	D Employer Identification Number (EIN) <u>46-4864575</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>10</u> Day <u>01</u> Year <u>2016</u>	
2 Assets:	
a Market value	2a <u>11252921</u>
b Actuarial value	2b <u>11607064</u>
3 Funding target/participant count breakdown	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	<u>220</u> <u>8275693</u> <u>8275693</u>
b For terminated vested participants.....	<u>66</u> <u>1585606</u> <u>1585606</u>
c For active participants.....	<u>75</u> <u>2833813</u> <u>3070276</u>
d Total.....	<u>361</u> <u>12695112</u> <u>12931575</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>6.01</u> %
6 Target normal cost.....	6 <u>12383</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>07/11/2018</u> Date
Signature of actuary <u>SETH PITASKY, EA, MAAA, MSPA</u>	<u>17-07321</u> Most recent enrollment number
Type or print name of actuary <u>CBIZ RETIREMENT PLAN SERVICES</u>	<u>216-447-9000</u> Telephone number (including area code)
Firm name <u>6050 OAK TREE BLVD</u> <u>SUITE 500</u> <u>CLEVELAND, OH 44131</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	458236
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	211732
9	Amount remaining (line 7 minus line 8)	0	246504
10	Interest on line 9 using prior year's actual return of 7.09%	0	17477
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		105
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 6.22%		7
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		112
d	Portion of (c) to be added to prefunding balance		112
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	264093

Part III		Funding Percentages	
14	Funding target attainment percentage	14	87.71%
15	Adjusted funding target attainment percentage	15	87.71%
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	93.62%
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	
06/15/2018	28900	0	
Totals ▶		18(b)	28900
		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	26166
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year?			☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?			☒ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	<div style="display: flex; justify-content: space-around;"> <div>1st segment: 4.43%</div> <div>2nd segment: 5.91%</div> <div>3rd segment: 6.65%</div> </div>	☐ N/A, full yield curve used
b	Applicable month (enter code)	21b	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	12383
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	1588604	277816
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	290199
		Carryover balance	Prefunding balance
35	Balances elected for use to offset funding requirement	0	264033
36	Additional cash requirement (line 34 minus line 35)	36	26166
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	26166
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40	Unpaid minimum required contributions for all years	40	0
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)		
41	If an election was made to use PRA 2010 funding relief for this plan:		
a	Schedule elected	☐ 2 plus 7 years ☐ 15 years	
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011	
42	Amount of acceleration adjustment	42	
43	Excess installment acceleration amount to be carried over to future plan years	43	

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

For calendar plan year 2016 or fiscal plan year beginning **10/01/2016** and ending **09/30/2017**

A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575

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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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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)

UBS FINANCIAL SERVICES

13-2638166

(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?
28	N/A	66140	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEY TRUST COMPANY OF OHIO

34-1498244

(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	N/A	40261	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THORNHILL FINANCIAL, INC.

34-1818419

(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?
10	N/A	10000	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:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2016 or fiscal plan year beginning 10/01/2016 and ending 09/30/2017		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575	

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)	0	28900
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	644087	346198
(2) U.S. Government securities	1c(2)	390759	401967
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	461253	603273
(B) All other.....	1c(3)(B)	152977	284591
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	220913	200127
(B) Common.....	1c(4)(B)	4898172	7153509
(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)	4484760	2556648
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(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	11252921	11575213

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	32491	8552
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	32491	8552

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	11220430	11566661
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	28900	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		28900
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2885	
(B) U.S. Government securities	2b(1)(B)	10135	
(C) Corporate debt instruments	2b(1)(C)	27178	
(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)		40198
(2) Dividends: (A) Preferred stock	2b(2)(A)	3397	
(B) Common stock	2b(2)(B)	123519	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	32324	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		159240
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	10139258	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	9738826	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		400432
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	521224	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		521224

		(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)		71650
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1221644

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	782219	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		782219
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	10550	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	82462	
(4) Other	2i(4)	182	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		93194
j Total expenses. Add all expense amounts in column (b) and enter total	2j		875413

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		346231
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: THORNHILL FINANCIAL, INC.

(2) EIN: 34-1818419

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		1000000
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 4058917. (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 10/01/2016 and ending 09/30/2017

A Name of plan <u>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PROFUSION INDUSTRIES, LLC</u>	D Employer Identification Number (EIN) <u>46-4864575</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>34-1498244</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.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

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

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

Schedule R (Form 5500) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
FINANCIAL STATEMENTS
SEPTEMBER 30, 2017 AND 2016**

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
INDEX TO FINANCIAL STATEMENTS AND SCHEDULES**

INDEPENDENT AUDITORS' REPORT

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits as of September 30, 2017 and 2016

Statements of Changes in Net Assets Available for Benefits for the Years Ended
September 30, 2017 and 2016

Statement of Accumulated Plan Benefits as of October 1, 2016

Statement of Changes in Accumulated Plan Benefits for the Year Ended
October 1, 2016

Notes to Financial Statements

SUPPLEMENTAL SCHEDULES

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) - September 30, 2017

Schedule H, Line 4j - Schedule of Reportable Transactions for the Year Ended
September 30, 2017



INDEPENDENT AUDITORS' REPORT

To the Administrator of the ProFusion Industries Marietta Plant Pension Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the ProFusion Industries Marietta Plant Pension Plan, which comprise the statements of net assets available for benefits as of September 30, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of October 1, 2016, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on 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 4, which was certified by KeyBank National Association, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended September 30, 2017 and 2016, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of September 30, 2017 and Schedule of Reportable Transactions for the Year Ended September 30, 2017 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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.

Strongsville, Ohio
July 11, 2018

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2017 AND 2016

	<u>2017</u>	<u>2016</u>
Assets		
Investments at fair value	\$ 11,546,313	\$ 11,252,921
Receivables:		
Employer contributions	<u>28,900</u>	<u>-</u>
Total assets	11,575,213	11,252,921
Liabilities		
Accrued fees and expenses	<u>8,552</u>	<u>32,491</u>
Net Assets Available for Benefits	<u><u>\$ 11,566,661</u></u>	<u><u>\$ 11,220,430</u></u>

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED SEPTEMBER 30, 2017 AND 2016

	<u>2017</u>	<u>2016</u>
Additions		
Investment income:		
Net investment gain	\$ 993,306	\$ 448,365
Interest and dividends	199,438	325,758
	<u>1,192,744</u>	<u>774,123</u>
Employer contributions	<u>28,900</u>	<u>-</u>
Total additions	<u>1,221,644</u>	<u>774,123</u>
Deductions		
Benefit payments	782,219	724,324
Administrative expenses	<u>93,194</u>	<u>34,165</u>
Total deductions	<u>875,413</u>	<u>758,489</u>
Net increase	346,231	15,634
Net Assets Available for Benefits		
Beginning of Year	<u>11,220,430</u>	<u>11,204,796</u>
End of Year	<u><u>\$ 11,566,661</u></u>	<u><u>\$ 11,220,430</u></u>

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
OCTOBER 1, 2016

Actuarial Present Value of Accumulated Plan Benefits

Vested benefits:

Participants currently receiving payments	\$ 7,973,081
Other vested benefits	4,175,355
	<u>12,148,436</u>

Nonvested benefits	<u>257,782</u>
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Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 12,406,218</u></u>
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The accompanying notes to financial statements are an integral part of this statement.

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED OCTOBER 1, 2016**

Increase During The Year Attributable To:

Actuarial losses	\$ 302,770
Decrease in the discount period	770,704
Change in assumptions	(162,081)
Benefits paid	<u>(724,324)</u>

Net increase	187,069
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Actuarial Present Value of Accumulated Plan Benefits

Beginning of year	<u>12,219,149</u>
End of year	<u><u>\$ 12,406,218</u></u>

The accompanying notes to financial statements are an integral part of this statement.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

1. THE PLAN

The following description of ProFusion Industries Marietta Plant Pension Plan (the Plan) is provided for general information purposes. Participants should refer to the plan document for more complete information.

General

The Plan is a defined benefit, noncontributory pension plan covering eligible employees of ProFusion Industries, LLC (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Company is the Plan's sponsor and administrator. The assets of the Plan are maintained, and transactions therein are executed by the trustee, KeyBank National Association. Certain expenses pertaining to administration of the Plan are paid from the assets of the Plan. For a complete description of plan provisions, reference should be made to the plan document, which is available to all plan participants.

Participation

Employees became eligible to participate in the Plan if they were included on the seniority list of the Company's Marietta plant and were covered by the agreement between the Company and the collective bargaining agreement. The Plan was frozen as to participation effective March 15, 2013.

Vesting Service

Participants become fully vested after 5 years of vesting service or upon attainment of age 65 or suffering of a disability while employed.

Pension Benefits

The Plan generally provides for pension benefits upon retirement at age 65 or earlier if a participant has completed the early retirement requirements, is eligible for disability retirement, terminates after completing vesting requirements, or succumbs to death, as defined. The monthly normal retirement benefit is based upon calculations considering years of credited service and benefit levels, as defined in the Plan. The Plan was frozen as to benefit accruals as of March 15, 2013.

As defined by the Plan, participants may receive the value of their accumulated plan benefits on a 50% joint and survivor basis, if the employee is married, on a straight-life basis otherwise, or through a lump sum.

An employee electing early retirement benefit payments to commence prior to the normal retirement date shall have the accrued benefit reduced as defined in the Plan.

Plan Termination

The plan document provides that the Company reserves the right to amend or terminate the Plan, in whole or part. In the event the Plan is terminated, the net assets of the Plan will be allocated as prescribed by ERISA regulations.

The Pension Benefit Guaranty Corporation (PBGC) insures certain benefits under the Plan if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to

certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC. 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.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Financial Statements

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

Investments

Gains and losses on sales of securities were based on the actual cost of securities. Dividend income was recorded on the ex-dividend date. Interest from other investments was recorded as earned.

The net investment gain on the statements of changes in net assets available for benefits reflects the net gains and losses on the investments.

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 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.

Benefit Payments

Benefits are recorded when paid.

Use of Estimates

The preparation of financial statements in accordance with U.S. generally accepted accounting principles (US GAAP) requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

3. FUNDING POLICY

The Company contributions represent amounts necessary to provide the Plan with assets sufficient to fund participants' benefits based upon actuarial calculations. Investment income is used to adjust future contributions that would otherwise be required to provide for the defined benefits under the Plan. The Company met the minimum funding requirements of ERISA in 2017 and 2016.

4. INFORMATION CERTIFIED BY THE TRUSTEE

The trustee of the Plan has certified to the completeness and accuracy of the amounts reported as investments, net investment gain (loss) and interest and dividends on the Plan's financial statements and the accompanying supplemental schedules of assets (held at end of year) and reportable transactions. Certain investments are units of funds managed by the trustee, and therefore, these transactions qualify as party-in-interest transactions.

5. FAIR VALUE MEASUREMENTS

Accounting Standard Codification (ASC) 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value.

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

Corporate obligations and government securities: Valued based on prices for similar securities. Securities are traded on an active market, but are not traded on a daily basis.

Mutual funds: Valued at the net asset value of shares held by the Plan at year end.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of September 30, 2017 and 2016:

	Level 1	Level 2	Level 3	Total
September 30, 2017				
Cash	\$ 346,198	\$ -	\$ -	\$ 346,198
Common stock	7,153,509	-	-	7,153,509
Preferred stock	200,127	-	-	200,127
Corporate obligations	-	887,864	-	887,864
Government securities	-	401,967	-	401,967
Mutual funds	-	2,556,648	-	2,556,648
	<u>\$ 7,699,834</u>	<u>\$ 3,846,479</u>	<u>\$ -</u>	<u>\$ 11,546,313</u>
September 30, 2016				
Cash	\$ 644,087	\$ -	\$ -	\$ 644,087
Common stock	4,898,172	-	-	4,898,172
Preferred stock	220,913	-	-	220,913
Corporate obligations	-	614,230	-	614,230
Government securities	-	390,759	-	390,759
Mutual funds	-	4,484,760	-	4,484,760
	<u>\$ 5,763,172</u>	<u>\$ 5,489,749</u>	<u>\$ -</u>	<u>\$ 11,252,921</u>

6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to: (a) present employees or their beneficiaries, (b) retired or terminated employees or their beneficiaries and (c) beneficiaries of employees who have died.

The actuarial present value of accumulated plan benefits is determined by the actuary and is the amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The significant assumptions underlying the actuarial calculations as of October 1, 2016 and 2015 are as follows:

Funding method	Traditional Unit Credit Method
Discount rate (minimum contribution purposes)	6.50%
Interest Rate	Effective Interest Rate was 6.01% in 2016 and 6.22% in 2015 based upon IRS-Prescribed Three-Segment Rates
Mortality basis	\$430(h) Static Separate Annuitant/Non-Annuitant Mortality Tables
Normal retirement age	100% by age 65

Additional assumptions used in the actuarial computations include administrative expenses, and marriage, disability, and withdrawal rates.

7. TAX STATUS

The Plan obtained its latest determination letter on October 5, 2012 in which the Internal Revenue Service (IRS) stated that the Plan, including amendments through January 18, 2012, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan's management and legal counsel believe that the Plan is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

US GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2017 and 2016, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS; however, there are currently no IRS 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.

8. SUBSEQUENT EVENTS

Plan management evaluated subsequent events through July 11, 2018, the date which the financial statements were available to be issued. There were no material subsequent events, other than discussed in the following paragraph, that required recognition or disclosure in these financial statements.

Effective January 2, 2018 the trustee of the plan changed from KeyBank National Association to First State Trust Company.

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2016

Compensation is show below only for cells where the counts are greater than 20.

Att. Age:	Years of Credited Service													Total
	Under 1	1	2	3	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	-	-	-	-	-	2	-	-	-	-	-	-	-	2
39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 to	-	-	-	-	-	2	1	-	-	-	-	-	-	3
44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 to	-	-	-	-	-	2	2	1	-	-	-	-	-	5
49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 to	-	-	-	-	-	2	-	2	-	6	-	-	-	10
54	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 to	2	-	-	-	-	4	-	2	-	3	6	9	-	26
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 to	1	-	-	-	-	3	-	1	1	10	4	5	3	28
64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 to	-	-	-	-	-	-	-	-	-	-	-	-	1	1
69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 & Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3	-	-	-	-	15	3	6	1	19	10	14	4	75
	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ACTUARIAL ASSUMPTIONS

Funding Discount Rates

IRS-Prescribed Three-Segment Rates, for the fourth month prior to the valuation date (Jun).

	Non-Stabilized	Limited to 25-Year Corridor
Segment I:	1.50%	4.43%
Segment II:	3.88%	5.91%
Segment III:	4.89%	6.65%

The "Limited to 25 Year Corridor" rates are adjusted by the applicable maximum and applicable minimum percentages of the 25-year average segment rates, as set forth in the Highway and Transportation Funding Act of 2014 ('HATFA-14') for use in Minimum Required Contribution calculations. The IRS Maximum Deductible Limit Calculations use the rates from the "Non-Stabilized" column above.

Effective Interest Rate

The Effective Interest Rate (EIR) for the 2016 Plan Year was 6.01%. For the prior Plan year, the EIR was 6.22%.

The EIR is the single rate of interest which, if used to determine the Funding Target, would equal the Funding Target determined using the plan sponsor's above elected discount rates. The EIR is used to discount contributions for minimum funding requirements and to accumulate excess contributions to the end of the year.

PBGC Variable Premium Discount Rates

The segment rates used to calculate the PBGC Variable Rate Premiums with the Standard Premium Funding Target and/or Alternative Premium Funding Target are as follows:

	Standard	Alternative
Segment I:	1.47%	1.50%
Segment II:	3.34%	3.88%
Segment III:	4.30%	4.89%

The Standard Premium Funding Target rates are based on rates for the month prior to the valuation, and the Alternative Premium Funding Target rates are based on non-stabilized funding discount rates for the current valuation.

Mortality Table Elected

§430(h) Static Separate Annuitant/Non-Annuitant Mortality Tables for the Current Plan Year

ACTUARIAL ASSUMPTIONS (cont)

ASC 960 Assumptions

A discount rate of 6.50% and the RP-2014 Blue Collar Employee and Healthy Annuitant Mortality tables, with Generational Projection Scale MP-2016 for Males and Females. This is updated from Projection Scale MP-2015 the prior year.

The selection of ASC 960 rates is the Plan Sponsor's view of the long-term rate of return on assets. This rate was selected by the Plan Sponsor.

Expected Return on Assets

The Expected Return on Assets (EROA) used in the calculation of the Actuarial Value of Assets is the lesser of a) or b), below:

a) The plan sponsor's expected long-term rate of return on assets based on policy trust allocations; or

b) The third segment rate in the IRS-prescribed three-segment rate assumption, based on the elections made by the Plan Sponsor for minimum funding purposes.

The results are as follows:

Plan Year	a)	b)	EROA
2015	7.00%	6.81%	6.81%
2014	7.00%	6.99%	6.99%

Expenses

Administrative expenses were assumed to equal actual expenses in the prior year. Under this assumption, expenses of \$12,383 were included in the Normal Cost.

Salary Scale

None.

Inflation

None.

Withdrawal Rates

RJF Marietta Withdrawal rates as shown below:

Benefit Commencement Age

Future deferred vested participants are assumed to commence at the Plan's Normal Retirement Age, or valuation age, if later.

ACTUARIAL ASSUMPTIONS (cont)

Disability Incidence

Benefit Commencement Age

Future disabled participants are assumed to commence immediately upon eligibility.

Disability Mortality

Same as Healthy Mortality

Retirement Rates

RJF Retirement Rates

Age	Rates
62	5%
63	2%
64	2%
65	100%

Benefit Commencement Age

Active retirements are assumed to commence at these ages according to the rates shown.

Spousal Assumptions

85% of males and 50% of females are assumed to be married.

Females are assumed to be 3 years younger than Males.

Form of Payment

All benefits are assumed to be paid in the Normal Form defined under the terms of the Plan.

Changes in non-required assumptions since the prior valuation

The ASC 960 Mortality was updated for an update to the Projection Scale.

ACTUARIAL METHODS

Minimum Funding Cost Method

The actuarial cost method used to determine the liabilities for minimum funding calculations is the Traditional Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for each participant. The individual accrued liability for a participant is the present value of the accrued benefit as of the valuation date taking into account service and/or pay as of the valuation date. The individual normal cost for a participant is the present value of the benefit expected to accrue in the plan year being valued.

If a plan is frozen, there is no normal cost attributable to benefit accruals.

Maximum deductible contribution method

The actuarial cost method used to determine the liabilities for maximum deductible calculations is the Projected Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue, taking into consideration expected future compensation increases. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for all participant. The individual accrued liability for a participant is the sum of 1) the present value of the accrued benefit earned as of the valuation date taking into account service and/or pay as of the valuation date; plus 2) the present value of the accrued benefit expected to be earned because of any expected future compensation increases.

The individual normal cost for a participant is the sum of the present value of the benefit expected to accrue in the plan year being valued taking into account any expected future compensation increases.

Asset Method

We used financial data submitted by the trustee as of the valuation date without further audit. This information was not be verified by a plan's actuary. We have reviewed the information for internal consistency, and we have no reason to doubt is substantial accuracy.

Changes in methods since the prior valuation

None.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2017

5% Report by Asset - Single Transaction

Valuation: \$11,237,525.21

Threshold: \$561,876.26

Base Currency: USD

Tran Type Settle Date	Asset Description	Asset Number Units/Par Portfolio Number	Purchase Cost/ Sale Proceeds	Broker Commission Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Purchase 03/30/2017	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 907,234.1300 0516360.16	907,234.13	0.00 0.00	907,234.13	907,234.13	0.00
Sale 04/10/2017	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 -907,249.1200 0516360.16	907,249.12	0.00 0.00	-907,249.12	-907,249.12	0.00

End of Schedule

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2017

5% Report by Asset - Aggregate Transactions

		Valuation: \$11,237,525.21				Threshold: \$561,876.26		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	10/03/2016	20,925.1300	20,925.13	0.00	0.00	20,925.13	20,925.13		0.00
Purchase	10/03/2016	12.9600	12.96	0.00	0.00	12.96	12.96		0.00
Purchase	10/03/2016	8.7300	8.73	0.00	0.00	8.73	8.73		0.00
Purchase	10/03/2016	115.1500	115.15	0.00	0.00	115.15	115.15		0.00
Purchase	10/03/2016	12,467.2200	12,467.22	0.00	0.00	12,467.22	12,467.22		0.00
Purchase	10/03/2016	11.0000	11.00	0.00	0.00	11.00	11.00		0.00
Purchase	10/03/2016	1,088.0000	1,088.00	0.00	0.00	1,088.00	1,088.00		0.00
Sale	10/03/2016	-62,359.7300	62,359.73	0.00	0.00	-62,359.73	-62,359.73		0.00
Sale	10/03/2016	-4,636.4200	4,636.42	0.00	0.00	-4,636.42	-4,636.42		0.00
Sale	10/04/2016	-6,598.8300	6,598.83	0.00	0.00	-6,598.83	-6,598.83		0.00
Sale	10/05/2016	-19,977.3300	19,977.33	0.00	0.00	-19,977.33	-19,977.33		0.00
Purchase	10/06/2016	29,067.1600	29,067.16	0.00	0.00	29,067.16	29,067.16		0.00
Purchase	10/06/2016	30.1100	30.11	0.00	0.00	30.11	30.11		0.00
Purchase	10/07/2016	140.3000	140.30	0.00	0.00	140.30	140.30		0.00
Purchase	10/07/2016	401.5800	401.58	0.00	0.00	401.58	401.58		0.00
Sale	10/07/2016	-1,291.7600	1,291.76	0.00	0.00	-1,291.76	-1,291.76		0.00
Purchase	10/11/2016	112.3000	112.30	0.00	0.00	112.30	112.30		0.00
Purchase	10/11/2016	799.1000	799.10	0.00	0.00	799.10	799.10		0.00
Purchase	10/12/2016	5.6700	5.67	0.00	0.00	5.67	5.67		0.00
Purchase	10/12/2016	2,570.7800	2,570.78	0.00	0.00	2,570.78	2,570.78		0.00
Purchase	10/12/2016	87.1900	87.19	0.00	0.00	87.19	87.19		0.00
Sale	10/12/2016	-14,922.2400	14,922.24	0.00	0.00	-14,922.24	-14,922.24		0.00
Purchase	10/13/2016	226.1500	226.15	0.00	0.00	226.15	226.15		0.00
Purchase	10/13/2016	56.2400	56.24	0.00	0.00	56.24	56.24		0.00
Sale	10/13/2016	-5,539.0900	5,539.09	0.00	0.00	-5,539.09	-5,539.09		0.00
Purchase	10/14/2016	16.1200	16.12	0.00	0.00	16.12	16.12		0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2017

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	10/14/2016	90.9000	90.90	0.00	0.00	90.90	90.90		0.00
Purchase	10/14/2016	159.0000	159.00	0.00	0.00	159.00	159.00		0.00
Purchase	10/14/2016	352.8000	352.80	0.00	0.00	352.80	352.80		0.00
Purchase	10/14/2016	219.2800	219.28	0.00	0.00	219.28	219.28		0.00
Purchase	10/17/2016	103.2200	103.22	0.00	0.00	103.22	103.22		0.00
Purchase	10/17/2016	476.1700	476.17	0.00	0.00	476.17	476.17		0.00
Purchase	10/17/2016	146.8200	146.82	0.00	0.00	146.82	146.82		0.00
Sale	10/17/2016	-14,984.7900	14,984.79	0.00	0.00	-14,984.79	-14,984.79		0.00
Sale	10/17/2016	-18,846.0500	18,846.05	0.00	0.00	-18,846.05	-18,846.05		0.00
Sale	10/18/2016	-16,889.6400	16,889.64	0.00	0.00	-16,889.64	-16,889.64		0.00
Sale	10/19/2016	-258.0100	258.01	0.00	0.00	-258.01	-258.01		0.00
Purchase	10/20/2016	50.5600	50.56	0.00	0.00	50.56	50.56		0.00
Purchase	10/21/2016	118.3800	118.38	0.00	0.00	118.38	118.38		0.00
Purchase	10/21/2016	122.5500	122.55	0.00	0.00	122.55	122.55		0.00
Purchase	10/21/2016	10.5800	10.58	0.00	0.00	10.58	10.58		0.00
Purchase	10/21/2016	187.7900	187.79	0.00	0.00	187.79	187.79		0.00
Sale	10/21/2016	-15,601.5900	15,601.59	0.00	0.00	-15,601.59	-15,601.59		0.00
Purchase	10/24/2016	5.6200	5.62	0.00	0.00	5.62	5.62		0.00
Purchase	10/24/2016	44,038.3400	44,038.34	0.00	0.00	44,038.34	44,038.34		0.00
Purchase	10/25/2016	1,067.6600	1,067.66	0.00	0.00	1,067.66	1,067.66		0.00
Purchase	10/25/2016	498.8700	498.87	0.00	0.00	498.87	498.87		0.00
Sale	10/25/2016	-0.1000	0.10	0.00	0.00	-0.10	-0.10		0.00
Purchase	10/26/2016	209.2500	209.25	0.00	0.00	209.25	209.25		0.00
Purchase	10/26/2016	382.2000	382.20	0.00	0.00	382.20	382.20		0.00
Sale	10/26/2016	-19,095.2200	19,095.22	0.00	0.00	-19,095.22	-19,095.22		0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2017

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	10/27/2016	11,218.4400	11,218.44	0.00	0.00	11,218.44	11,218.44	0.00
Sale	10/27/2016	-1,478.3200	1,478.32	0.00	0.00	-1,478.32	-1,478.32	0.00
Purchase	10/28/2016	262.0000	262.00	0.00	0.00	262.00	262.00	0.00
Purchase	10/28/2016	376.1200	376.12	0.00	0.00	376.12	376.12	0.00
Purchase	10/28/2016	73.9800	73.98	0.00	0.00	73.98	73.98	0.00
Purchase	10/31/2016	310.8000	310.80	0.00	0.00	310.80	310.80	0.00
Purchase	10/31/2016	262.6000	262.60	0.00	0.00	262.60	262.60	0.00
Purchase	10/31/2016	1,830.7500	1,830.75	0.00	0.00	1,830.75	1,830.75	0.00
Purchase	10/31/2016	160.8000	160.80	0.00	0.00	160.80	160.80	0.00
Purchase	11/01/2016	897.9600	897.96	0.00	0.00	897.96	897.96	0.00
Purchase	11/01/2016	7.8900	7.89	0.00	0.00	7.89	7.89	0.00
Purchase	11/01/2016	4.6800	4.68	0.00	0.00	4.68	4.68	0.00
Purchase	11/01/2016	425.5000	425.50	0.00	0.00	425.50	425.50	0.00
Purchase	11/01/2016	12.4100	12.41	0.00	0.00	12.41	12.41	0.00
Purchase	11/01/2016	933.8700	933.87	0.00	0.00	933.87	933.87	0.00
Purchase	11/01/2016	252.8500	252.85	0.00	0.00	252.85	252.85	0.00
Sale	11/01/2016	-62,374.8700	62,374.87	0.00	0.00	-62,374.87	-62,374.87	0.00
Sale	11/01/2016	-9,811.0200	9,811.02	0.00	0.00	-9,811.02	-9,811.02	0.00
Purchase	11/02/2016	128.0400	128.04	0.00	0.00	128.04	128.04	0.00
Purchase	11/02/2016	38.5000	38.50	0.00	0.00	38.50	38.50	0.00
Purchase	11/02/2016	143.5000	143.50	0.00	0.00	143.50	143.50	0.00
Purchase	11/02/2016	82.9500	82.95	0.00	0.00	82.95	82.95	0.00
Sale	11/02/2016	-8,986.3800	8,986.38	0.00	0.00	-8,986.38	-8,986.38	0.00
Sale	11/02/2016	-9,236.2400	9,236.24	0.00	0.00	-9,236.24	-9,236.24	0.00
Purchase	11/03/2016	258.3500	258.35	0.00	0.00	258.35	258.35	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2017

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	11/03/2016	100.7300	100.73	0.00	0.00	100.73	100.73	0.00
Sale	11/04/2016	-11,758.7500	11,758.75	0.00	0.00	-11,758.75	-11,758.75	0.00
Purchase	11/07/2016	107.2500	107.25	0.00	0.00	107.25	107.25	0.00
Purchase	11/07/2016	55.0000	55.00	0.00	0.00	55.00	55.00	0.00
Purchase	11/10/2016	11,798.6700	11,798.67	0.00	0.00	11,798.67	11,798.67	0.00
Purchase	11/10/2016	99.7500	99.75	0.00	0.00	99.75	99.75	0.00
Purchase	11/10/2016	57.7600	57.76	0.00	0.00	57.76	57.76	0.00
Purchase	11/10/2016	334.4000	334.40	0.00	0.00	334.40	334.40	0.00
Purchase	11/10/2016	145.9200	145.92	0.00	0.00	145.92	145.92	0.00
Purchase	11/14/2016	457.2500	457.25	0.00	0.00	457.25	457.25	0.00
Sale	11/14/2016	-1,289.4000	1,289.40	0.00	0.00	-1,289.40	-1,289.40	0.00
Sale	11/14/2016	-2,138.5200	2,138.52	0.00	0.00	-2,138.52	-2,138.52	0.00
Purchase	11/15/2016	1,418.6700	1,418.67	0.00	0.00	1,418.67	1,418.67	0.00
Purchase	11/15/2016	168.2800	168.28	0.00	0.00	168.28	168.28	0.00
Purchase	11/15/2016	280.7500	280.75	0.00	0.00	280.75	280.75	0.00
Purchase	11/15/2016	945.1100	945.11	0.00	0.00	945.11	945.11	0.00
Purchase	11/15/2016	379.3900	379.39	0.00	0.00	379.39	379.39	0.00
Purchase	11/15/2016	559.6100	559.61	0.00	0.00	559.61	559.61	0.00
Purchase	11/16/2016	11,925.5500	11,925.55	0.00	0.00	11,925.55	11,925.55	0.00
Purchase	11/16/2016	409.7500	409.75	0.00	0.00	409.75	409.75	0.00
Sale	11/16/2016	-1,586.5500	1,586.55	0.00	0.00	-1,586.55	-1,586.55	0.00
Purchase	11/17/2016	80.7000	80.70	0.00	0.00	80.70	80.70	0.00
Purchase	11/18/2016	152.5800	152.58	0.00	0.00	152.58	152.58	0.00
Purchase	11/21/2016	322.4500	322.45	0.00	0.00	322.45	322.45	0.00
Purchase	11/21/2016	78.6600	78.66	0.00	0.00	78.66	78.66	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	11/21/2016	112.5000		112.50	0.00	112.50	112.50	0.00
Purchase	11/21/2016	57.0100		57.01	0.00	57.01	57.01	0.00
Purchase	11/22/2016	281.2500		281.25	0.00	281.25	281.25	0.00
Purchase	11/22/2016	105.0000		105.00	0.00	105.00	105.00	0.00
Purchase	11/22/2016	85.8700		85.87	0.00	85.87	85.87	0.00
Purchase	11/22/2016	299.0000		299.00	0.00	299.00	299.00	0.00
Sale	11/22/2016	-20,111.0100		20,111.01	0.00	-20,111.01	-20,111.01	0.00
Sale	11/22/2016	-38,927.7900		38,927.79	0.00	-38,927.79	-38,927.79	0.00
Purchase	11/23/2016	2,950.6500		2,950.65	0.00	2,950.65	2,950.65	0.00
Purchase	11/23/2016	191.8400		191.84	0.00	191.84	191.84	0.00
Purchase	11/23/2016	23.4000		23.40	0.00	23.40	23.40	0.00
Purchase	11/23/2016	4,188.7100		4,188.71	0.00	4,188.71	4,188.71	0.00
Sale	11/23/2016	-2,012.0400		2,012.04	0.00	-2,012.04	-2,012.04	0.00
Purchase	11/25/2016	627.8500		627.85	0.00	627.85	627.85	0.00
Sale	11/25/2016	-3,813.2300		3,813.23	0.00	-3,813.23	-3,813.23	0.00
Purchase	11/28/2016	509.0000		509.00	0.00	509.00	509.00	0.00
Purchase	11/28/2016	11,219.3600		11,219.36	0.00	11,219.36	11,219.36	0.00
Purchase	11/28/2016	1,964.2900		1,964.29	0.00	1,964.29	1,964.29	0.00
Purchase	11/30/2016	17.6000		17.60	0.00	17.60	17.60	0.00
Purchase	11/30/2016	591.0000		591.00	0.00	591.00	591.00	0.00
Purchase	11/30/2016	111.0000		111.00	0.00	111.00	111.00	0.00
Purchase	12/01/2016	15,960.6500		15,960.65	0.00	15,960.65	15,960.65	0.00
Purchase	12/01/2016	12.7000		12.70	0.00	12.70	12.70	0.00
Purchase	12/01/2016	9.8600		9.86	0.00	9.86	9.86	0.00
Purchase	12/01/2016	389.1800		389.18	0.00	389.18	389.18	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	12/01/2016	10.2600	10.26	0.00	0.00	10.26	10.26		0.00
Purchase	12/01/2016	222.8700	222.87	0.00	0.00	222.87	222.87		0.00
Purchase	12/01/2016	1,285.2600	1,285.26	0.00	0.00	1,285.26	1,285.26		0.00
Purchase	12/01/2016	593.7500	593.75	0.00	0.00	593.75	593.75		0.00
Sale	12/01/2016	-66,140.8800	66,140.88	0.00	0.00	-66,140.88	-66,140.88		0.00
Purchase	12/02/2016	159.6000	159.60	0.00	0.00	159.60	159.60		0.00
Purchase	12/02/2016	273.5200	273.52	0.00	0.00	273.52	273.52		0.00
Purchase	12/05/2016	138.0000	138.00	0.00	0.00	138.00	138.00		0.00
Purchase	12/05/2016	108,503.8000	108,503.80	0.00	0.00	108,503.80	108,503.80		0.00
Purchase	12/05/2016	6,534.6600	6,534.66	0.00	0.00	6,534.66	6,534.66		0.00
Purchase	12/06/2016	76.0000	76.00	0.00	0.00	76.00	76.00		0.00
Purchase	12/06/2016	579.9800	579.98	0.00	0.00	579.98	579.98		0.00
Purchase	12/06/2016	161.0500	161.05	0.00	0.00	161.05	161.05		0.00
Purchase	12/06/2016	374.0900	374.09	0.00	0.00	374.09	374.09		0.00
Sale	12/06/2016	-8,505.0400	8,505.04	0.00	0.00	-8,505.04	-8,505.04		0.00
Sale	12/06/2016	-108,495.0000	108,495.00	0.00	0.00	-108,495.00	-108,495.00		0.00
Sale	12/06/2016	-2,211.9800	2,211.98	0.00	0.00	-2,211.98	-2,211.98		0.00
Purchase	12/07/2016	1,247.7300	1,247.73	0.00	0.00	1,247.73	1,247.73		0.00
Sale	12/07/2016	-1,244.3200	1,244.32	0.00	0.00	-1,244.32	-1,244.32		0.00
Sale	12/07/2016	-2,881.9500	2,881.95	0.00	0.00	-2,881.95	-2,881.95		0.00
Purchase	12/08/2016	145.4300	145.43	0.00	0.00	145.43	145.43		0.00
Purchase	12/08/2016	11,116.4400	11,116.44	0.00	0.00	11,116.44	11,116.44		0.00
Purchase	12/08/2016	304.2500	304.25	0.00	0.00	304.25	304.25		0.00
Purchase	12/08/2016	192.5800	192.58	0.00	0.00	192.58	192.58		0.00
Purchase	12/08/2016	296.7900	296.79	0.00	0.00	296.79	296.79		0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	12/08/2016	167.3100	167.31	0.00	0.00	167.31	167.31		0.00
Purchase	12/09/2016	235.5300	235.53	0.00	0.00	235.53	235.53		0.00
Purchase	12/09/2016	234.6600	234.66	0.00	0.00	234.66	234.66		0.00
Purchase	12/09/2016	297.3300	297.33	0.00	0.00	297.33	297.33		0.00
Purchase	12/09/2016	188.9200	188.92	0.00	0.00	188.92	188.92		0.00
Purchase	12/12/2016	167.5200	167.52	0.00	0.00	167.52	167.52		0.00
Purchase	12/12/2016	327.2000	327.20	0.00	0.00	327.20	327.20		0.00
Purchase	12/12/2016	718.8300	718.83	0.00	0.00	718.83	718.83		0.00
Purchase	12/12/2016	622.9500	622.95	0.00	0.00	622.95	622.95		0.00
Sale	12/12/2016	-3,368.4600	3,368.46	0.00	0.00	-3,368.46	-3,368.46		0.00
Purchase	12/13/2016	162.5000	162.50	0.00	0.00	162.50	162.50		0.00
Purchase	12/13/2016	90.6300	90.63	0.00	0.00	90.63	90.63		0.00
Sale	12/14/2016	-3,890.0000	3,890.00	0.00	0.00	-3,890.00	-3,890.00		0.00
Purchase	12/15/2016	15,488.6700	15,488.67	0.00	0.00	15,488.67	15,488.67		0.00
Purchase	12/15/2016	26.4600	26.46	0.00	0.00	26.46	26.46		0.00
Purchase	12/15/2016	364.2200	364.22	0.00	0.00	364.22	364.22		0.00
Purchase	12/15/2016	387.4500	387.45	0.00	0.00	387.45	387.45		0.00
Purchase	12/15/2016	58.0500	58.05	0.00	0.00	58.05	58.05		0.00
Purchase	12/15/2016	663.9800	663.98	0.00	0.00	663.98	663.98		0.00
Purchase	12/15/2016	323.5400	323.54	0.00	0.00	323.54	323.54		0.00
Sale	12/15/2016	-10,498.7800	10,498.78	0.00	0.00	-10,498.78	-10,498.78		0.00
Purchase	12/16/2016	227.5400	227.54	0.00	0.00	227.54	227.54		0.00
Purchase	12/16/2016	25.8000	25.80	0.00	0.00	25.80	25.80		0.00
Purchase	12/16/2016	729.9800	729.98	0.00	0.00	729.98	729.98		0.00
Purchase	12/19/2016	111.3000	111.30	0.00	0.00	111.30	111.30		0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	12/19/2016	-8,712.2900	8,712.29	0.00	0.00	-8,712.29	-8,712.29	0.00
Purchase	12/20/2016	52.9000	52.90	0.00	0.00	52.90	52.90	0.00
Purchase	12/20/2016	2,129.2700	2,129.27	0.00	0.00	2,129.27	2,129.27	0.00
Purchase	12/20/2016	192.4000	192.40	0.00	0.00	192.40	192.40	0.00
Purchase	12/20/2016	195.3000	195.30	0.00	0.00	195.30	195.30	0.00
Purchase	12/21/2016	261.0000	261.00	0.00	0.00	261.00	261.00	0.00
Purchase	12/21/2016	1,793.8700	1,793.87	0.00	0.00	1,793.87	1,793.87	0.00
Sale	12/21/2016	-1,883.8500	1,883.85	0.00	0.00	-1,883.85	-1,883.85	0.00
Purchase	12/22/2016	41.6000	41.60	0.00	0.00	41.60	41.60	0.00
Purchase	12/22/2016	253.0800	253.08	0.00	0.00	253.08	253.08	0.00
Purchase	12/23/2016	26.5200	26.52	0.00	0.00	26.52	26.52	0.00
Purchase	12/23/2016	666.8000	666.80	0.00	0.00	666.80	666.80	0.00
Purchase	12/23/2016	125.9500	125.95	0.00	0.00	125.95	125.95	0.00
Purchase	12/23/2016	320.6000	320.60	0.00	0.00	320.60	320.60	0.00
Purchase	12/23/2016	82.4400	82.44	0.00	0.00	82.44	82.44	0.00
Purchase	12/27/2016	600.9200	600.92	0.00	0.00	600.92	600.92	0.00
Purchase	12/27/2016	107.2800	107.28	0.00	0.00	107.28	107.28	0.00
Purchase	12/28/2016	19.1600	19.16	0.00	0.00	19.16	19.16	0.00
Purchase	12/28/2016	4,614.7700	4,614.77	0.00	0.00	4,614.77	4,614.77	0.00
Sale	12/28/2016	-5,880.4500	5,880.45	0.00	0.00	-5,880.45	-5,880.45	0.00
Purchase	12/29/2016	121.0000	121.00	0.00	0.00	121.00	121.00	0.00
Purchase	12/30/2016	175.1900	175.19	0.00	0.00	175.19	175.19	0.00
Purchase	12/30/2016	23,123.9400	23,123.94	0.00	0.00	23,123.94	23,123.94	0.00
Purchase	12/30/2016	246.6000	246.60	0.00	0.00	246.60	246.60	0.00
Purchase	12/30/2016	49.7300	49.73	0.00	0.00	49.73	49.73	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	12/30/2016	369.7000		369.70	0.00	369.70	369.70	0.00
Purchase	01/03/2017	10.2900		10.29	0.00	10.29	10.29	0.00
Purchase	01/03/2017	22.4900		22.49	0.00	22.49	22.49	0.00
Purchase	01/03/2017	8.8900		8.89	0.00	8.89	8.89	0.00
Purchase	01/03/2017	6.7200		6.72	0.00	6.72	6.72	0.00
Purchase	01/03/2017	3.7300		3.73	0.00	3.73	3.73	0.00
Purchase	01/03/2017	0.7200		0.72	0.00	0.72	0.72	0.00
Purchase	01/03/2017	30.5200		30.52	0.00	30.52	30.52	0.00
Purchase	01/03/2017	677.9200		677.92	0.00	677.92	677.92	0.00
Purchase	01/03/2017	3.3400		3.34	0.00	3.34	3.34	0.00
Sale	01/03/2017	-63,792.1400		63,792.14	0.00	-63,792.14	-63,792.14	0.00
Purchase	01/04/2017	130.5500		130.55	0.00	130.55	130.55	0.00
Purchase	01/06/2017	161.7900		161.79	0.00	161.79	161.79	0.00
Purchase	01/06/2017	107.1000		107.10	0.00	107.10	107.10	0.00
Purchase	01/06/2017	140.7200		140.72	0.00	140.72	140.72	0.00
Sale	01/06/2017	-4,980.8600		4,980.86	0.00	-4,980.86	-4,980.86	0.00
Purchase	01/09/2017	346.8800		346.88	0.00	346.88	346.88	0.00
Purchase	01/09/2017	143.3500		143.35	0.00	143.35	143.35	0.00
Purchase	01/09/2017	105.7500		105.75	0.00	105.75	105.75	0.00
Purchase	01/09/2017	410.3100		410.31	0.00	410.31	410.31	0.00
Purchase	01/10/2017	125.0500		125.05	0.00	125.05	125.05	0.00
Purchase	01/10/2017	799.1000		799.10	0.00	799.10	799.10	0.00
Sale	01/10/2017	-8,520.3600		8,520.36	0.00	-8,520.36	-8,520.36	0.00
Purchase	01/11/2017	58.5000		58.50	0.00	58.50	58.50	0.00
Purchase	01/11/2017	104.7700		104.77	0.00	104.77	104.77	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	01/11/2017	113.1000		113.10	0.00	113.10	113.10	0.00
Purchase	01/12/2017	66.1500		66.15	0.00	66.15	66.15	0.00
Purchase	01/12/2017	223.9700		223.97	0.00	223.97	223.97	0.00
Sale	01/12/2017	-20,011.1700		20,011.17	0.00	-20,011.17	-20,011.17	0.00
Sale	01/12/2017	-945.6800		945.68	0.00	-945.68	-945.68	0.00
Purchase	01/13/2017	281.5500		281.55	0.00	281.55	281.55	0.00
Purchase	01/13/2017	16,028.7800		16,028.78	0.00	16,028.78	16,028.78	0.00
Purchase	01/17/2017	129.1900		129.19	0.00	129.19	129.19	0.00
Purchase	01/17/2017	15,555.9600		15,555.96	0.00	15,555.96	15,555.96	0.00
Purchase	01/17/2017	75.0000		75.00	0.00	75.00	75.00	0.00
Purchase	01/17/2017	352.8000		352.80	0.00	352.80	352.80	0.00
Purchase	01/18/2017	71.8200		71.82	0.00	71.82	71.82	0.00
Sale	01/18/2017	-1,596.8000		1,596.80	0.00	-1,596.80	-1,596.80	0.00
Purchase	01/20/2017	52.6200		52.62	0.00	52.62	52.62	0.00
Purchase	01/20/2017	89.0100		89.01	0.00	89.01	89.01	0.00
Purchase	01/23/2017	187.2000		187.20	0.00	187.20	187.20	0.00
Sale	01/23/2017	-6,977.5600		6,977.56	0.00	-6,977.56	-6,977.56	0.00
Sale	01/23/2017	-11,284.6100		11,284.61	0.00	-11,284.61	-11,284.61	0.00
Sale	01/24/2017	-13,620.5000		13,620.50	0.00	-13,620.50	-13,620.50	0.00
Sale	01/24/2017	-0.0900		0.09	0.00	-0.09	-0.09	0.00
Purchase	01/25/2017	238.1300		238.13	0.00	238.13	238.13	0.00
Purchase	01/25/2017	148.5100		148.51	0.00	148.51	148.51	0.00
Purchase	01/25/2017	902.7600		902.76	0.00	902.76	902.76	0.00
Purchase	01/25/2017	96.9800		96.98	0.00	96.98	96.98	0.00
Sale	01/25/2017	-25,359.9700		25,359.97	0.00	-25,359.97	-25,359.97	0.00

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EIN: 46-4864575
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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	01/26/2017	1,219.5900		1,219.59	0.00	1,219.59	1,219.59	0.00
Purchase	01/26/2017	6,092.9700		6,092.97	0.00	6,092.97	6,092.97	0.00
Purchase	01/27/2017	79.3800		79.38	0.00	79.38	79.38	0.00
Sale	01/27/2017	-29,168.2100		29,168.21	0.00	-29,168.21	-29,168.21	0.00
Purchase	01/30/2017	275.9000		275.90	0.00	275.90	275.90	0.00
Purchase	01/31/2017	40,000.0000		40,000.00	0.00	40,000.00	40,000.00	0.00
Purchase	01/31/2017	310.8000		310.80	0.00	310.80	310.80	0.00
Purchase	01/31/2017	11,674.8900		11,674.89	0.00	11,674.89	11,674.89	0.00
Purchase	01/31/2017	148.8000		148.80	0.00	148.80	148.80	0.00
Sale	01/31/2017	-106.2300		106.23	0.00	-106.23	-106.23	0.00
Sale	01/31/2017	-40,000.0000		40,000.00	0.00	-40,000.00	-40,000.00	0.00
Purchase	02/01/2017	623.6400		623.64	0.00	623.64	623.64	0.00
Purchase	02/01/2017	21.4100		21.41	0.00	21.41	21.41	0.00
Purchase	02/01/2017	159.1400		159.14	0.00	159.14	159.14	0.00
Purchase	02/01/2017	8.8900		8.89	0.00	8.89	8.89	0.00
Purchase	02/01/2017	10,894.9200		10,894.92	0.00	10,894.92	10,894.92	0.00
Purchase	02/01/2017	61.6500		61.65	0.00	61.65	61.65	0.00
Purchase	02/01/2017	940.4700		940.47	0.00	940.47	940.47	0.00
Purchase	02/01/2017	262.5100		262.51	0.00	262.51	262.51	0.00
Sale	02/01/2017	-70,459.0000		70,459.00	0.00	-70,459.00	-70,459.00	0.00
Purchase	02/02/2017	160,000.0000		160,000.00	0.00	160,000.00	160,000.00	0.00
Purchase	02/02/2017	40,000.0000		40,000.00	0.00	40,000.00	40,000.00	0.00
Purchase	02/02/2017	6,128.1200		6,128.12	0.00	6,128.12	6,128.12	0.00
Sale	02/02/2017	-5,680.3100		5,680.31	0.00	-5,680.31	-5,680.31	0.00
Sale	02/03/2017	-14,770.6500		14,770.65	0.00	-14,770.65	-14,770.65	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,237,525.21		Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	02/03/2017	-1,592.3800	1,592.38	0.00	0.00	-1,592.38	-1,592.38	0.00
Sale	02/03/2017	-4,533.2100	4,533.21	0.00	0.00	-4,533.21	-4,533.21	0.00
Purchase	02/06/2017	107.2500	107.25	0.00	0.00	107.25	107.25	0.00
Purchase	02/06/2017	2,551.7900	2,551.79	0.00	0.00	2,551.79	2,551.79	0.00
Purchase	02/07/2017	32,783.0400	32,783.04	0.00	0.00	32,783.04	32,783.04	0.00
Purchase	02/08/2017	143.5000	143.50	0.00	0.00	143.50	143.50	0.00
Purchase	02/08/2017	82.9500	82.95	0.00	0.00	82.95	82.95	0.00
Purchase	02/10/2017	2,435.0300	2,435.03	0.00	0.00	2,435.03	2,435.03	0.00
Purchase	02/10/2017	57.7600	57.76	0.00	0.00	57.76	57.76	0.00
Purchase	02/10/2017	334.4000	334.40	0.00	0.00	334.40	334.40	0.00
Purchase	02/13/2017	5,207.7600	5,207.76	0.00	0.00	5,207.76	5,207.76	0.00
Purchase	02/13/2017	248.8000	248.80	0.00	0.00	248.80	248.80	0.00
Purchase	02/14/2017	6,772.5600	6,772.56	0.00	0.00	6,772.56	6,772.56	0.00
Sale	02/14/2017	-9,366.0800	9,366.08	0.00	0.00	-9,366.08	-9,366.08	0.00
Purchase	02/15/2017	1,054.9100	1,054.91	0.00	0.00	1,054.91	1,054.91	0.00
Purchase	02/15/2017	4,044.8500	4,044.85	0.00	0.00	4,044.85	4,044.85	0.00
Purchase	02/15/2017	167.5500	167.55	0.00	0.00	167.55	167.55	0.00
Purchase	02/15/2017	1,216.5700	1,216.57	0.00	0.00	1,216.57	1,216.57	0.00
Purchase	02/15/2017	678.3900	678.39	0.00	0.00	678.39	678.39	0.00
Purchase	02/15/2017	311.3600	311.36	0.00	0.00	311.36	311.36	0.00
Purchase	02/16/2017	99.7500	99.75	0.00	0.00	99.75	99.75	0.00
Purchase	02/16/2017	234.8400	234.84	0.00	0.00	234.84	234.84	0.00
Purchase	02/17/2017	80.8800	80.88	0.00	0.00	80.88	80.88	0.00
Sale	02/17/2017	-1,121.7200	1,121.72	0.00	0.00	-1,121.72	-1,121.72	0.00
Purchase	02/21/2017	52.5900	52.59	0.00	0.00	52.59	52.59	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	02/21/2017	1,434.9800	1,434.98	0.00	0.00	1,434.98	1,434.98	0.00
Purchase	02/22/2017	77.7600	77.76	0.00	0.00	77.76	77.76	0.00
Purchase	02/22/2017	22.5000	22.50	0.00	0.00	22.50	22.50	0.00
Purchase	02/23/2017	71.6100	71.61	0.00	0.00	71.61	71.61	0.00
Purchase	02/23/2017	29.7000	29.70	0.00	0.00	29.70	29.70	0.00
Purchase	02/23/2017	66.3000	66.30	0.00	0.00	66.30	66.30	0.00
Purchase	02/24/2017	53.7500	53.75	0.00	0.00	53.75	53.75	0.00
Purchase	02/24/2017	53.7600	53.76	0.00	0.00	53.76	53.76	0.00
Purchase	02/27/2017	568.3400	568.34	0.00	0.00	568.34	568.34	0.00
Purchase	02/28/2017	17.6000	17.60	0.00	0.00	17.60	17.60	0.00
Purchase	02/28/2017	1,063.9000	1,063.90	0.00	0.00	1,063.90	1,063.90	0.00
Purchase	02/28/2017	112.0000	112.00	0.00	0.00	112.00	112.00	0.00
Purchase	03/01/2017	210.2400	210.24	0.00	0.00	210.24	210.24	0.00
Purchase	03/01/2017	18.9000	18.90	0.00	0.00	18.90	18.90	0.00
Purchase	03/01/2017	315.8800	315.88	0.00	0.00	315.88	315.88	0.00
Purchase	03/01/2017	845.9900	845.99	0.00	0.00	845.99	845.99	0.00
Purchase	03/01/2017	3,948.5100	3,948.51	0.00	0.00	3,948.51	3,948.51	0.00
Purchase	03/01/2017	1,309.7500	1,309.75	0.00	0.00	1,309.75	1,309.75	0.00
Purchase	03/01/2017	681.7200	681.72	0.00	0.00	681.72	681.72	0.00
Sale	03/01/2017	-71,950.3900	71,950.39	0.00	0.00	-71,950.39	-71,950.39	0.00
Sale	03/01/2017	-2,928.9600	2,928.96	0.00	0.00	-2,928.96	-2,928.96	0.00
Purchase	03/02/2017	50.7000	50.70	0.00	0.00	50.70	50.70	0.00
Purchase	03/03/2017	102.2000	102.20	0.00	0.00	102.20	102.20	0.00
Sale	03/03/2017	-2,782.0000	2,782.00	0.00	0.00	-2,782.00	-2,782.00	0.00
Purchase	03/06/2017	261.1900	261.19	0.00	0.00	261.19	261.19	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	03/06/2017	155.8100	155.81	0.00	0.00	155.81	155.81	0.00
Sale	03/06/2017	-5,102.8700	5,102.87	0.00	0.00	-5,102.87	-5,102.87	0.00
Purchase	03/07/2017	78.4900	78.49	0.00	0.00	78.49	78.49	0.00
Purchase	03/08/2017	92.0000	92.00	0.00	0.00	92.00	92.00	0.00
Sale	03/08/2017	-3,026.3400	3,026.34	0.00	0.00	-3,026.34	-3,026.34	0.00
Purchase	03/09/2017	224.2500	224.25	0.00	0.00	224.25	224.25	0.00
Purchase	03/09/2017	296.7900	296.79	0.00	0.00	296.79	296.79	0.00
Purchase	03/09/2017	76.4900	76.49	0.00	0.00	76.49	76.49	0.00
Sale	03/09/2017	-9,093.4500	9,093.45	0.00	0.00	-9,093.45	-9,093.45	0.00
Sale	03/09/2017	-10,098.3400	10,098.34	0.00	0.00	-10,098.34	-10,098.34	0.00
Purchase	03/10/2017	167.5200	167.52	0.00	0.00	167.52	167.52	0.00
Purchase	03/10/2017	395.4800	395.48	0.00	0.00	395.48	395.48	0.00
Purchase	03/10/2017	122.2800	122.28	0.00	0.00	122.28	122.28	0.00
Purchase	03/10/2017	1,039.0900	1,039.09	0.00	0.00	1,039.09	1,039.09	0.00
Purchase	03/10/2017	278.0400	278.04	0.00	0.00	278.04	278.04	0.00
Sale	03/10/2017	-15,149.8000	15,149.80	0.00	0.00	-15,149.80	-15,149.80	0.00
Purchase	03/13/2017	34,200.5400	34,200.54	0.00	0.00	34,200.54	34,200.54	0.00
Purchase	03/13/2017	117.5000	117.50	0.00	0.00	117.50	117.50	0.00
Purchase	03/14/2017	76.0000	76.00	0.00	0.00	76.00	76.00	0.00
Purchase	03/14/2017	374.0900	374.09	0.00	0.00	374.09	374.09	0.00
Purchase	03/14/2017	119.2000	119.20	0.00	0.00	119.20	119.20	0.00
Sale	03/14/2017	-623.1300	623.13	0.00	0.00	-623.13	-623.13	0.00
Purchase	03/15/2017	20,795.4300	20,795.43	0.00	0.00	20,795.43	20,795.43	0.00
Purchase	03/15/2017	315.2000	315.20	0.00	0.00	315.20	315.20	0.00
Purchase	03/15/2017	282.2300	282.23	0.00	0.00	282.23	282.23	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	03/15/2017	521.7900	521.79	0.00	0.00	521.79	521.79	0.00
Purchase	03/15/2017	338.4900	338.49	0.00	0.00	338.49	338.49	0.00
Purchase	03/16/2017	215.0800	215.08	0.00	0.00	215.08	215.08	0.00
Purchase	03/16/2017	569.6600	569.66	0.00	0.00	569.66	569.66	0.00
Purchase	03/16/2017	115.9400	115.94	0.00	0.00	115.94	115.94	0.00
Sale	03/16/2017	-7,204.5800	7,204.58	0.00	0.00	-7,204.58	-7,204.58	0.00
Purchase	03/17/2017	244.1100	244.11	0.00	0.00	244.11	244.11	0.00
Purchase	03/17/2017	417.9000	417.90	0.00	0.00	417.90	417.90	0.00
Purchase	03/20/2017	20,450.6600	20,450.66	0.00	0.00	20,450.66	20,450.66	0.00
Purchase	03/20/2017	108.6000	108.60	0.00	0.00	108.60	108.60	0.00
Purchase	03/20/2017	33.3800	33.38	0.00	0.00	33.38	33.38	0.00
Purchase	03/20/2017	315.0000	315.00	0.00	0.00	315.00	315.00	0.00
Purchase	03/20/2017	214.4200	214.42	0.00	0.00	214.42	214.42	0.00
Purchase	03/20/2017	111.3000	111.30	0.00	0.00	111.30	111.30	0.00
Purchase	03/21/2017	54.9000	54.90	0.00	0.00	54.90	54.90	0.00
Purchase	03/21/2017	6,332.0300	6,332.03	0.00	0.00	6,332.03	6,332.03	0.00
Purchase	03/21/2017	56.2500	56.25	0.00	0.00	56.25	56.25	0.00
Purchase	03/21/2017	228.0600	228.06	0.00	0.00	228.06	228.06	0.00
Purchase	03/21/2017	90.6300	90.63	0.00	0.00	90.63	90.63	0.00
Purchase	03/22/2017	13,188.9300	13,188.93	0.00	0.00	13,188.93	13,188.93	0.00
Purchase	03/23/2017	244.0000	244.00	0.00	0.00	244.00	244.00	0.00
Purchase	03/23/2017	306.6000	306.60	0.00	0.00	306.60	306.60	0.00
Purchase	03/23/2017	352.5000	352.50	0.00	0.00	352.50	352.50	0.00
Purchase	03/23/2017	97.5000	97.50	0.00	0.00	97.50	97.50	0.00
Purchase	03/24/2017	26.5200	26.52	0.00	0.00	26.52	26.52	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	03/24/2017	308.3200	308.32	0.00	0.00	308.32	308.32		0.00
Purchase	03/27/2017	464.8000	464.80	0.00	0.00	464.80	464.80		0.00
Purchase	03/28/2017	480,303.9900	480,303.99	0.00	0.00	480,303.99	480,303.99		0.00
Purchase	03/28/2017	36.9000	36.90	0.00	0.00	36.90	36.90		0.00
Purchase	03/28/2017	250,000.0000	250,000.00	0.00	0.00	250,000.00	250,000.00		0.00
Purchase	03/29/2017	220.0000	220.00	0.00	0.00	220.00	220.00		0.00
Purchase	03/29/2017	70.6800	70.68	0.00	0.00	70.68	70.68		0.00
Purchase	03/29/2017	57.6600	57.66	0.00	0.00	57.66	57.66		0.00
Purchase	03/29/2017	550,303.9900	550,303.99	0.00	0.00	550,303.99	550,303.99		0.00
Sale	03/29/2017	-480,303.9900	480,303.99	0.00	0.00	-480,303.99	-480,303.99		0.00
Sale	03/29/2017	-69,958.4000	69,958.40	0.00	0.00	-69,958.40	-69,958.40		0.00
Purchase	03/30/2017	48,992.9100	48,992.91	0.00	0.00	48,992.91	48,992.91		0.00
Purchase	03/30/2017	907,234.1300	907,234.13	0.00	0.00	907,234.13	907,234.13		0.00
Purchase	03/30/2017	250,009.5200	250,009.52	0.00	0.00	250,009.52	250,009.52		0.00
Sale	03/30/2017	-250,009.5200	250,009.52	0.00	0.00	-250,009.52	-250,009.52		0.00
Purchase	03/31/2017	26,854.2900	26,854.29	0.00	0.00	26,854.29	26,854.29		0.00
Purchase	03/31/2017	62.7900	62.79	0.00	0.00	62.79	62.79		0.00
Purchase	03/31/2017	408.3900	408.39	0.00	0.00	408.39	408.39		0.00
Purchase	03/31/2017	52.5000	52.50	0.00	0.00	52.50	52.50		0.00
Purchase	03/31/2017	92.5700	92.57	0.00	0.00	92.57	92.57		0.00
Purchase	03/31/2017	255.7500	255.75	0.00	0.00	255.75	255.75		0.00
Purchase	04/03/2017	7.8200	7.82	0.00	0.00	7.82	7.82		0.00
Purchase	04/03/2017	358.7300	358.73	0.00	0.00	358.73	358.73		0.00
Purchase	04/03/2017	20.7000	20.70	0.00	0.00	20.70	20.70		0.00
Purchase	04/03/2017	36.2500	36.25	0.00	0.00	36.25	36.25		0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	04/03/2017	123.8300	123.83	0.00	0.00	123.83	123.83		0.00
Purchase	04/03/2017	8.1500	8.15	0.00	0.00	8.15	8.15		0.00
Purchase	04/03/2017	59.6500	59.65	0.00	0.00	59.65	59.65		0.00
Purchase	04/03/2017	888.0400	888.04	0.00	0.00	888.04	888.04		0.00
Purchase	04/03/2017	7.5000	7.50	0.00	0.00	7.50	7.50		0.00
Purchase	04/03/2017	18.0800	18.08	0.00	0.00	18.08	18.08		0.00
Purchase	04/03/2017	14.9900	14.99	0.00	0.00	14.99	14.99		0.00
Purchase	04/03/2017	125,004.1300	125,004.13	0.00	0.00	125,004.13	125,004.13		0.00
Sale	04/03/2017	-63,332.0600	63,332.06	0.00	0.00	-63,332.06	-63,332.06		0.00
Sale	04/03/2017	-45,813.3300	45,813.33	0.00	0.00	-45,813.33	-45,813.33		0.00
Purchase	04/04/2017	151.9600	151.96	0.00	0.00	151.96	151.96		0.00
Purchase	04/04/2017	125,000.0000	125,000.00	0.00	0.00	125,000.00	125,000.00		0.00
Sale	04/04/2017	-63,758.4700	63,758.47	0.00	0.00	-63,758.47	-63,758.47		0.00
Sale	04/04/2017	-10,048.9700	10,048.97	0.00	0.00	-10,048.97	-10,048.97		0.00
Purchase	04/05/2017	2,088.8700	2,088.87	0.00	0.00	2,088.87	2,088.87		0.00
Purchase	04/05/2017	14,151.3500	14,151.35	0.00	0.00	14,151.35	14,151.35		0.00
Sale	04/05/2017	-14,095.7800	14,095.78	0.00	0.00	-14,095.78	-14,095.78		0.00
Purchase	04/06/2017	1,887.3100	1,887.31	0.00	0.00	1,887.31	1,887.31		0.00
Purchase	04/06/2017	143.8500	143.85	0.00	0.00	143.85	143.85		0.00
Sale	04/06/2017	-1,859.4700	1,859.47	0.00	0.00	-1,859.47	-1,859.47		0.00
Purchase	04/07/2017	143.3500	143.35	0.00	0.00	143.35	143.35		0.00
Purchase	04/07/2017	410.3100	410.31	0.00	0.00	410.31	410.31		0.00
Purchase	04/07/2017	286.9000	286.90	0.00	0.00	286.90	286.90		0.00
Sale	04/07/2017	-132.2200	132.22	0.00	0.00	-132.22	-132.22		0.00
Purchase	04/10/2017	164.7000	164.70	0.00	0.00	164.70	164.70		0.00

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SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	04/10/2017	1,051.0300	1,051.03	0.00	0.00	1,051.03	1,051.03	0.00
Sale	04/10/2017	-2,894.2500	2,894.25	0.00	0.00	-2,894.25	-2,894.25	0.00
Sale	04/10/2017	-907,249.1200	907,249.12	0.00	0.00	-907,249.12	-907,249.12	0.00
Sale	04/10/2017	-472,698.2600	472,698.26	0.00	0.00	-472,698.26	-472,698.26	0.00
Purchase	04/11/2017	742.6400	742.64	0.00	0.00	742.64	742.64	0.00
Purchase	04/12/2017	66.1500	66.15	0.00	0.00	66.15	66.15	0.00
Purchase	04/12/2017	3,792.0100	3,792.01	0.00	0.00	3,792.01	3,792.01	0.00
Sale	04/12/2017	-12,564.7300	12,564.73	0.00	0.00	-12,564.73	-12,564.73	0.00
Purchase	04/13/2017	122.5500	122.55	0.00	0.00	122.55	122.55	0.00
Purchase	04/13/2017	277.4200	277.42	0.00	0.00	277.42	277.42	0.00
Purchase	04/13/2017	175.8700	175.87	0.00	0.00	175.87	175.87	0.00
Purchase	04/13/2017	855.5900	855.59	0.00	0.00	855.59	855.59	0.00
Purchase	04/14/2017	114.0000	114.00	0.00	0.00	114.00	114.00	0.00
Purchase	04/14/2017	370.5000	370.50	0.00	0.00	370.50	370.50	0.00
Purchase	04/14/2017	110.8800	110.88	0.00	0.00	110.88	110.88	0.00
Purchase	04/17/2017	435.3100	435.31	0.00	0.00	435.31	435.31	0.00
Purchase	04/17/2017	45.0000	45.00	0.00	0.00	45.00	45.00	0.00
Purchase	04/17/2017	550.2400	550.24	0.00	0.00	550.24	550.24	0.00
Purchase	04/17/2017	89.5000	89.50	0.00	0.00	89.50	89.50	0.00
Purchase	04/17/2017	223,671.2400	223,671.24	0.00	0.00	223,671.24	223,671.24	0.00
Purchase	04/17/2017	19,365.7100	19,365.71	0.00	0.00	19,365.71	19,365.71	0.00
Purchase	04/17/2017	12,683.2500	12,683.25	0.00	0.00	12,683.25	12,683.25	0.00
Purchase	04/18/2017	8,111.4500	8,111.45	0.00	0.00	8,111.45	8,111.45	0.00
Sale	04/18/2017	-145,116.9500	145,116.95	0.00	0.00	-145,116.95	-145,116.95	0.00
Sale	04/19/2017	-13,650.8900	13,650.89	0.00	0.00	-13,650.89	-13,650.89	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,237,525.21		Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Sale	04/19/2017	-9,045.1200	0.00	9,045.12	0.00	-9,045.12	-9,045.12	0.00
Purchase	04/20/2017	62.6600	0.00	62.66	0.00	62.66	62.66	0.00
Purchase	04/20/2017	75.6600	0.00	75.66	0.00	75.66	75.66	0.00
Purchase	04/21/2017	118.3800	0.00	118.38	0.00	118.38	118.38	0.00
Purchase	04/21/2017	37.6200	0.00	37.62	0.00	37.62	37.62	0.00
Sale	04/21/2017	-7,829.0300	0.00	7,829.03	0.00	-7,829.03	-7,829.03	0.00
Purchase	04/24/2017	49,000.0000	0.00	49,000.00	0.00	49,000.00	49,000.00	0.00
Purchase	04/24/2017	7,901.1300	0.00	7,901.13	0.00	7,901.13	7,901.13	0.00
Sale	04/24/2017	-13,500.0000	0.00	13,500.00	0.00	-13,500.00	-13,500.00	0.00
Sale	04/24/2017	-27,300.0000	0.00	27,300.00	0.00	-27,300.00	-27,300.00	0.00
Sale	04/24/2017	-8,200.0000	0.00	8,200.00	0.00	-8,200.00	-8,200.00	0.00
Sale	04/24/2017	-12,405.4000	0.00	12,405.40	0.00	-12,405.40	-12,405.40	0.00
Purchase	04/25/2017	1,018.6600	0.00	1,018.66	0.00	1,018.66	1,018.66	0.00
Purchase	04/25/2017	523.6800	0.00	523.68	0.00	523.68	523.68	0.00
Purchase	04/26/2017	303.5500	0.00	303.55	0.00	303.55	303.55	0.00
Purchase	04/26/2017	429.2000	0.00	429.20	0.00	429.20	429.20	0.00
Purchase	04/26/2017	135.4300	0.00	135.43	0.00	135.43	135.43	0.00
Purchase	04/27/2017	16,655.9100	0.00	16,655.91	0.00	16,655.91	16,655.91	0.00
Purchase	04/27/2017	217.8000	0.00	217.80	0.00	217.80	217.80	0.00
Purchase	04/27/2017	282.0000	0.00	282.00	0.00	282.00	282.00	0.00
Purchase	04/28/2017	262.0000	0.00	262.00	0.00	262.00	262.00	0.00
Purchase	04/28/2017	310.8000	0.00	310.80	0.00	310.80	310.80	0.00
Purchase	04/28/2017	76.5000	0.00	76.50	0.00	76.50	76.50	0.00
Purchase	04/28/2017	138.1300	0.00	138.13	0.00	138.13	138.13	0.00
Purchase	04/28/2017	79.3800	0.00	79.38	0.00	79.38	79.38	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation:	\$11,237,525.21	Threshold:	\$561,876.26	Base Currency: USD
Asset Number	Asset Description	Purchase Cost/	Broker					
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	04/28/2017	6,758.9900	6,758.99	0.00	0.00	6,758.99	6,758.99	0.00
Sale	04/28/2017	-218.0000	218.00	0.00	0.00	-218.00	-218.00	0.00
Purchase	05/01/2017	15,906.9600	15,906.96	0.00	0.00	15,906.96	15,906.96	0.00
Purchase	05/01/2017	48.3000	48.30	0.00	0.00	48.30	48.30	0.00
Purchase	05/01/2017	222.2200	222.22	0.00	0.00	222.22	222.22	0.00
Purchase	05/01/2017	188.7000	188.70	0.00	0.00	188.70	188.70	0.00
Purchase	05/01/2017	1.3500	1.35	0.00	0.00	1.35	1.35	0.00
Purchase	05/01/2017	479.6600	479.66	0.00	0.00	479.66	479.66	0.00
Purchase	05/01/2017	27.1500	27.15	0.00	0.00	27.15	27.15	0.00
Purchase	05/01/2017	287.6700	287.67	0.00	0.00	287.67	287.67	0.00
Purchase	05/01/2017	335.1900	335.19	0.00	0.00	335.19	335.19	0.00
Sale	05/01/2017	-64,291.8500	64,291.85	0.00	0.00	-64,291.85	-64,291.85	0.00
Sale	05/01/2017	-8,910.3600	8,910.36	0.00	0.00	-8,910.36	-8,910.36	0.00
Sale	05/01/2017	-2,083.6000	2,083.60	0.00	0.00	-2,083.60	-2,083.60	0.00
Sale	05/01/2017	-11,842.0300	11,842.03	0.00	0.00	-11,842.03	-11,842.03	0.00
Sale	05/02/2017	-1,766.9600	1,766.96	0.00	0.00	-1,766.96	-1,766.96	0.00
Purchase	05/03/2017	22.2500	22.25	0.00	0.00	22.25	22.25	0.00
Purchase	05/03/2017	180.0000	180.00	0.00	0.00	180.00	180.00	0.00
Purchase	05/03/2017	139.6800	139.68	0.00	0.00	139.68	139.68	0.00
Purchase	05/03/2017	1,176.8200	1,176.82	0.00	0.00	1,176.82	1,176.82	0.00
Sale	05/03/2017	-7.8200	7.82	0.00	0.00	-7.82	-7.82	0.00
Sale	05/03/2017	-8.1500	8.15	0.00	0.00	-8.15	-8.15	0.00
Sale	05/03/2017	-459.2500	459.25	0.00	0.00	-459.25	-459.25	0.00
Sale	05/03/2017	-533,235.2200	533,235.22	0.00	0.00	-533,235.22	-533,235.22	0.00
Purchase	05/05/2017	107.2500	107.25	0.00	0.00	107.25	107.25	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	05/05/2017	372.1200		372.12	0.00	372.12	372.12	0.00
Purchase	05/05/2017	9,851.4600		9,851.46	0.00	9,851.46	9,851.46	0.00
Purchase	05/08/2017	76.0000		76.00	0.00	76.00	76.00	0.00
Purchase	05/08/2017	299.3400		299.34	0.00	299.34	299.34	0.00
Purchase	05/08/2017	320.7000		320.70	0.00	320.70	320.70	0.00
Sale	05/08/2017	-4,510.7300		4,510.73	0.00	-4,510.73	-4,510.73	0.00
Sale	05/09/2017	-15,692.4700		15,692.47	0.00	-15,692.47	-15,692.47	0.00
Sale	05/09/2017	-3,829.0000		3,829.00	0.00	-3,829.00	-3,829.00	0.00
Sale	05/09/2017	-115.9500		115.95	0.00	-115.95	-115.95	0.00
Sale	05/09/2017	-1,808.1900		1,808.19	0.00	-1,808.19	-1,808.19	0.00
Purchase	05/10/2017	123.0000		123.00	0.00	123.00	123.00	0.00
Purchase	05/10/2017	145.9500		145.95	0.00	145.95	145.95	0.00
Purchase	05/10/2017	82.9500		82.95	0.00	82.95	82.95	0.00
Purchase	05/10/2017	3,104.8300		3,104.83	0.00	3,104.83	3,104.83	0.00
Sale	05/10/2017	-1,642.5800		1,642.58	0.00	-1,642.58	-1,642.58	0.00
Sale	05/10/2017	-3,462.2000		3,462.20	0.00	-3,462.20	-3,462.20	0.00
Purchase	05/11/2017	257.0000		257.00	0.00	257.00	257.00	0.00
Purchase	05/11/2017	450.6900		450.69	0.00	450.69	450.69	0.00
Sale	05/11/2017	-5,697.0000		5,697.00	0.00	-5,697.00	-5,697.00	0.00
Purchase	05/12/2017	200.2500		200.25	0.00	200.25	200.25	0.00
Purchase	05/15/2017	1,441.2300		1,441.23	0.00	1,441.23	1,441.23	0.00
Purchase	05/15/2017	10,008.3600		10,008.36	0.00	10,008.36	10,008.36	0.00
Purchase	05/15/2017	465.9000		465.90	0.00	465.90	465.90	0.00
Purchase	05/15/2017	410.8700		410.87	0.00	410.87	410.87	0.00
Purchase	05/15/2017	404.4500		404.45	0.00	404.45	404.45	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,237,525.21		Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	05/15/2017	626.4100	626.41	0.00	0.00	626.41	626.41	0.00
Purchase	05/15/2017	10,018.5200	10,018.52	0.00	0.00	10,018.52	10,018.52	0.00
Purchase	05/15/2017	84.5000	84.50	0.00	0.00	84.50	84.50	0.00
Purchase	05/15/2017	957.0000	957.00	0.00	0.00	957.00	957.00	0.00
Purchase	05/16/2017	409.7500	409.75	0.00	0.00	409.75	409.75	0.00
Purchase	05/16/2017	2,178.7500	2,178.75	0.00	0.00	2,178.75	2,178.75	0.00
Purchase	05/16/2017	142.5000	142.50	0.00	0.00	142.50	142.50	0.00
Sale	05/16/2017	-5,793.9700	5,793.97	0.00	0.00	-5,793.97	-5,793.97	0.00
Purchase	05/17/2017	8,969.4700	8,969.47	0.00	0.00	8,969.47	8,969.47	0.00
Purchase	05/17/2017	291.6800	291.68	0.00	0.00	291.68	291.68	0.00
Purchase	05/17/2017	83.2600	83.26	0.00	0.00	83.26	83.26	0.00
Sale	05/17/2017	-5,012.0800	5,012.08	0.00	0.00	-5,012.08	-5,012.08	0.00
Purchase	05/18/2017	110.2500	110.25	0.00	0.00	110.25	110.25	0.00
Purchase	05/18/2017	144.2700	144.27	0.00	0.00	144.27	144.27	0.00
Purchase	05/18/2017	5,718.4200	5,718.42	0.00	0.00	5,718.42	5,718.42	0.00
Purchase	05/18/2017	59.2200	59.22	0.00	0.00	59.22	59.22	0.00
Sale	05/18/2017	-18,755.9100	18,755.91	0.00	0.00	-18,755.91	-18,755.91	0.00
Sale	05/18/2017	-16,606.0000	16,606.00	0.00	0.00	-16,606.00	-16,606.00	0.00
Purchase	05/19/2017	271.8800	271.88	0.00	0.00	271.88	271.88	0.00
Purchase	05/19/2017	102.0000	102.00	0.00	0.00	102.00	102.00	0.00
Sale	05/19/2017	-7,139.1300	7,139.13	0.00	0.00	-7,139.13	-7,139.13	0.00
Purchase	05/22/2017	326.2300	326.23	0.00	0.00	326.23	326.23	0.00
Sale	05/22/2017	-5,645.7400	5,645.74	0.00	0.00	-5,645.74	-5,645.74	0.00
Purchase	05/23/2017	80.8800	80.88	0.00	0.00	80.88	80.88	0.00
Sale	05/23/2017	-1,136.6800	1,136.68	0.00	0.00	-1,136.68	-1,136.68	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,237,525.21		Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	05/24/2017	37.4400	37.44	0.00	0.00	37.44	37.44	0.00
Purchase	05/24/2017	77.7600	77.76	0.00	0.00	77.76	77.76	0.00
Purchase	05/24/2017	112.0000	112.00	0.00	0.00	112.00	112.00	0.00
Purchase	05/24/2017	319.3700	319.37	0.00	0.00	319.37	319.37	0.00
Purchase	05/24/2017	11,820.0900	11,820.09	0.00	0.00	11,820.09	11,820.09	0.00
Purchase	05/25/2017	192,893.4100	192,893.41	0.00	0.00	192,893.41	192,893.41	0.00
Purchase	05/25/2017	71.6100	71.61	0.00	0.00	71.61	71.61	0.00
Purchase	05/25/2017	29.7000	29.70	0.00	0.00	29.70	29.70	0.00
Purchase	05/25/2017	591.8500	591.85	0.00	0.00	591.85	591.85	0.00
Purchase	05/25/2017	299.0000	299.00	0.00	0.00	299.00	299.00	0.00
Purchase	05/25/2017	2,729.1400	2,729.14	0.00	0.00	2,729.14	2,729.14	0.00
Purchase	05/25/2017	7.5800	7.58	0.00	0.00	7.58	7.58	0.00
Purchase	05/25/2017	1,527.0500	1,527.05	0.00	0.00	1,527.05	1,527.05	0.00
Purchase	05/26/2017	509.0000	509.00	0.00	0.00	509.00	509.00	0.00
Purchase	05/26/2017	72.4800	72.48	0.00	0.00	72.48	72.48	0.00
Purchase	05/26/2017	331.9700	331.97	0.00	0.00	331.97	331.97	0.00
Purchase	05/26/2017	9,291.4300	9,291.43	0.00	0.00	9,291.43	9,291.43	0.00
Purchase	05/26/2017	31.6000	31.60	0.00	0.00	31.60	31.60	0.00
Sale	05/26/2017	-501.2800	501.28	0.00	0.00	-501.28	-501.28	0.00
Purchase	05/30/2017	111.0000	111.00	0.00	0.00	111.00	111.00	0.00
Purchase	05/30/2017	501.2800	501.28	0.00	0.00	501.28	501.28	0.00
Purchase	05/30/2017	61.3600	61.36	0.00	0.00	61.36	61.36	0.00
Purchase	05/30/2017	142.5000	142.50	0.00	0.00	142.50	142.50	0.00
Sale	05/30/2017	-16,799.4500	16,799.45	0.00	0.00	-16,799.45	-16,799.45	0.00
Purchase	05/31/2017	101.9600	101.96	0.00	0.00	101.96	101.96	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	05/31/2017	659.8200	659.82	0.00	0.00	659.82	659.82	0.00
Purchase	05/31/2017	141.1000	141.10	0.00	0.00	141.10	141.10	0.00
Sale	05/31/2017	-7,327.0400	7,327.04	0.00	0.00	-7,327.04	-7,327.04	0.00
Purchase	06/01/2017	12.4100	12.41	0.00	0.00	12.41	12.41	0.00
Purchase	06/01/2017	20.6500	20.65	0.00	0.00	20.65	20.65	0.00
Purchase	06/01/2017	35.6900	35.69	0.00	0.00	35.69	35.69	0.00
Purchase	06/01/2017	406.2900	406.29	0.00	0.00	406.29	406.29	0.00
Purchase	06/01/2017	6.4900	6.49	0.00	0.00	6.49	6.49	0.00
Purchase	06/01/2017	0.0300	0.03	0.00	0.00	0.03	0.03	0.00
Purchase	06/01/2017	1,340.3500	1,340.35	0.00	0.00	1,340.35	1,340.35	0.00
Purchase	06/01/2017	717.7700	717.77	0.00	0.00	717.77	717.77	0.00
Purchase	06/01/2017	53.5700	53.57	0.00	0.00	53.57	53.57	0.00
Purchase	06/01/2017	101.4800	101.48	0.00	0.00	101.48	101.48	0.00
Purchase	06/01/2017	452.6200	452.62	0.00	0.00	452.62	452.62	0.00
Sale	06/01/2017	-64,320.3600	64,320.36	0.00	0.00	-64,320.36	-64,320.36	0.00
Sale	06/01/2017	-4,391.7500	4,391.75	0.00	0.00	-4,391.75	-4,391.75	0.00
Purchase	06/02/2017	2.9100	2.91	0.00	0.00	2.91	2.91	0.00
Purchase	06/02/2017	743.7900	743.79	0.00	0.00	743.79	743.79	0.00
Sale	06/02/2017	-523.4300	523.43	0.00	0.00	-523.43	-523.43	0.00
Purchase	06/05/2017	19,034.1600	19,034.16	0.00	0.00	19,034.16	19,034.16	0.00
Purchase	06/05/2017	721.3800	721.38	0.00	0.00	721.38	721.38	0.00
Purchase	06/05/2017	450.4800	450.48	0.00	0.00	450.48	450.48	0.00
Purchase	06/05/2017	53.1300	53.13	0.00	0.00	53.13	53.13	0.00
Sale	06/05/2017	-10,675.3500	10,675.35	0.00	0.00	-10,675.35	-10,675.35	0.00
Purchase	06/06/2017	171.6700	171.67	0.00	0.00	171.67	171.67	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	06/06/2017	11,295.0300	11,295.03	0.00	0.00	11,295.03	11,295.03	0.00
Purchase	06/06/2017	104.7000	104.70	0.00	0.00	104.70	104.70	0.00
Purchase	06/06/2017	951.7000	951.70	0.00	0.00	951.70	951.70	0.00
Purchase	06/07/2017	896.5500	896.55	0.00	0.00	896.55	896.55	0.00
Purchase	06/07/2017	543.0000	543.00	0.00	0.00	543.00	543.00	0.00
Purchase	06/07/2017	938.2900	938.29	0.00	0.00	938.29	938.29	0.00
Purchase	06/08/2017	18.8100	18.81	0.00	0.00	18.81	18.81	0.00
Purchase	06/08/2017	316.2500	316.25	0.00	0.00	316.25	316.25	0.00
Purchase	06/08/2017	296.7900	296.79	0.00	0.00	296.79	296.79	0.00
Purchase	06/08/2017	167.3100	167.31	0.00	0.00	167.31	167.31	0.00
Purchase	06/08/2017	92.3100	92.31	0.00	0.00	92.31	92.31	0.00
Purchase	06/08/2017	175.1100	175.11	0.00	0.00	175.11	175.11	0.00
Purchase	06/09/2017	84.3200	84.32	0.00	0.00	84.32	84.32	0.00
Purchase	06/09/2017	273.1800	273.18	0.00	0.00	273.18	273.18	0.00
Purchase	06/09/2017	303.1600	303.16	0.00	0.00	303.16	303.16	0.00
Purchase	06/09/2017	103.0800	103.08	0.00	0.00	103.08	103.08	0.00
Purchase	06/09/2017	358.3000	358.30	0.00	0.00	358.30	358.30	0.00
Purchase	06/09/2017	1,491.3300	1,491.33	0.00	0.00	1,491.33	1,491.33	0.00
Purchase	06/09/2017	165.0000	165.00	0.00	0.00	165.00	165.00	0.00
Sale	06/09/2017	-11,536.6300	11,536.63	0.00	0.00	-11,536.63	-11,536.63	0.00
Purchase	06/12/2017	167.5200	167.52	0.00	0.00	167.52	167.52	0.00
Purchase	06/12/2017	252.5000	252.50	0.00	0.00	252.50	252.50	0.00
Purchase	06/12/2017	1,115.8300	1,115.83	0.00	0.00	1,115.83	1,115.83	0.00
Purchase	06/12/2017	174.9600	174.96	0.00	0.00	174.96	174.96	0.00
Purchase	06/12/2017	116.8000	116.80	0.00	0.00	116.80	116.80	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	06/12/2017	933.4000	933.40	0.00	0.00	933.40	933.40		0.00
Sale	06/12/2017	-15,313.8500	15,313.85	0.00	0.00	-15,313.85	-15,313.85		0.00
Purchase	06/13/2017	79.8000	79.80	0.00	0.00	79.80	79.80		0.00
Purchase	06/13/2017	374.0900	374.09	0.00	0.00	374.09	374.09		0.00
Purchase	06/13/2017	125.1600	125.16	0.00	0.00	125.16	125.16		0.00
Purchase	06/13/2017	1,530.5700	1,530.57	0.00	0.00	1,530.57	1,530.57		0.00
Purchase	06/13/2017	117.0000	117.00	0.00	0.00	117.00	117.00		0.00
Sale	06/13/2017	-4,420.2700	4,420.27	0.00	0.00	-4,420.27	-4,420.27		0.00
Purchase	06/14/2017	177.1700	177.17	0.00	0.00	177.17	177.17		0.00
Purchase	06/14/2017	442.4300	442.43	0.00	0.00	442.43	442.43		0.00
Purchase	06/15/2017	94.2500	94.25	0.00	0.00	94.25	94.25		0.00
Purchase	06/15/2017	61.0200	61.02	0.00	0.00	61.02	61.02		0.00
Purchase	06/15/2017	474.9900	474.99	0.00	0.00	474.99	474.99		0.00
Purchase	06/15/2017	451.3300	451.33	0.00	0.00	451.33	451.33		0.00
Purchase	06/15/2017	140.4000	140.40	0.00	0.00	140.40	140.40		0.00
Purchase	06/15/2017	366.8800	366.88	0.00	0.00	366.88	366.88		0.00
Purchase	06/15/2017	137.9500	137.95	0.00	0.00	137.95	137.95		0.00
Purchase	06/16/2017	794.8100	794.81	0.00	0.00	794.81	794.81		0.00
Purchase	06/16/2017	127.1600	127.16	0.00	0.00	127.16	127.16		0.00
Purchase	06/16/2017	230.2400	230.24	0.00	0.00	230.24	230.24		0.00
Purchase	06/19/2017	596.1100	596.11	0.00	0.00	596.11	596.11		0.00
Purchase	06/19/2017	201.1200	201.12	0.00	0.00	201.12	201.12		0.00
Purchase	06/20/2017	44.9900	44.99	0.00	0.00	44.99	44.99		0.00
Purchase	06/20/2017	233.9600	233.96	0.00	0.00	233.96	233.96		0.00
Purchase	06/20/2017	214.4200	214.42	0.00	0.00	214.42	214.42		0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Sale	06/20/2017	-1,428.1000	1,428.10	0.00	0.00	-1,428.10	-1,428.10	0.00
Purchase	06/21/2017	571.0000	571.00	0.00	0.00	571.00	571.00	0.00
Purchase	06/21/2017	1,959.9000	1,959.90	0.00	0.00	1,959.90	1,959.90	0.00
Sale	06/21/2017	-1,246.1600	1,246.16	0.00	0.00	-1,246.16	-1,246.16	0.00
Purchase	06/22/2017	36.9000	36.90	0.00	0.00	36.90	36.90	0.00
Purchase	06/22/2017	8,757.4000	8,757.40	0.00	0.00	8,757.40	8,757.40	0.00
Sale	06/22/2017	-10,229.7900	10,229.79	0.00	0.00	-10,229.79	-10,229.79	0.00
Purchase	06/23/2017	192.1000	192.10	0.00	0.00	192.10	192.10	0.00
Purchase	06/23/2017	352.5000	352.50	0.00	0.00	352.50	352.50	0.00
Purchase	06/23/2017	410.8200	410.82	0.00	0.00	410.82	410.82	0.00
Purchase	06/23/2017	6,028.8700	6,028.87	0.00	0.00	6,028.87	6,028.87	0.00
Purchase	06/23/2017	150.0000	150.00	0.00	0.00	150.00	150.00	0.00
Sale	06/23/2017	-13,005.6100	13,005.61	0.00	0.00	-13,005.61	-13,005.61	0.00
Sale	06/23/2017	-3,548.2400	3,548.24	0.00	0.00	-3,548.24	-3,548.24	0.00
Purchase	06/26/2017	3,747.5300	3,747.53	0.00	0.00	3,747.53	3,747.53	0.00
Purchase	06/26/2017	499.3900	499.39	0.00	0.00	499.39	499.39	0.00
Purchase	06/26/2017	29.8900	29.89	0.00	0.00	29.89	29.89	0.00
Purchase	06/26/2017	4,404.1300	4,404.13	0.00	0.00	4,404.13	4,404.13	0.00
Sale	06/26/2017	-6,571.4900	6,571.49	0.00	0.00	-6,571.49	-6,571.49	0.00
Purchase	06/27/2017	67.5000	67.50	0.00	0.00	67.50	67.50	0.00
Purchase	06/27/2017	101.6100	101.61	0.00	0.00	101.61	101.61	0.00
Purchase	06/27/2017	113.2500	113.25	0.00	0.00	113.25	113.25	0.00
Sale	06/27/2017	-3,601.8200	3,601.82	0.00	0.00	-3,601.82	-3,601.82	0.00
Purchase	06/28/2017	102.2000	102.20	0.00	0.00	102.20	102.20	0.00
Sale	06/28/2017	-1,234.6900	1,234.69	0.00	0.00	-1,234.69	-1,234.69	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	06/29/2017	370.7700	370.77	0.00	0.00	370.77	370.77	0.00
Purchase	06/29/2017	102.9700	102.97	0.00	0.00	102.97	102.97	0.00
Purchase	06/29/2017	157.5000	157.50	0.00	0.00	157.50	157.50	0.00
Purchase	06/30/2017	419.6800	419.68	0.00	0.00	419.68	419.68	0.00
Purchase	06/30/2017	568.7800	568.78	0.00	0.00	568.78	568.78	0.00
Purchase	06/30/2017	22.6700	22.67	0.00	0.00	22.67	22.67	0.00
Purchase	06/30/2017	162.6000	162.60	0.00	0.00	162.60	162.60	0.00
Purchase	06/30/2017	79.4200	79.42	0.00	0.00	79.42	79.42	0.00
Sale	06/30/2017	-7,754.6500	7,754.65	0.00	0.00	-7,754.65	-7,754.65	0.00
Purchase	07/03/2017	35.0300	35.03	0.00	0.00	35.03	35.03	0.00
Purchase	07/03/2017	29.0700	29.07	0.00	0.00	29.07	29.07	0.00
Purchase	07/03/2017	125.9700	125.97	0.00	0.00	125.97	125.97	0.00
Purchase	07/03/2017	7.9600	7.96	0.00	0.00	7.96	7.96	0.00
Purchase	07/03/2017	895.5100	895.51	0.00	0.00	895.51	895.51	0.00
Purchase	07/03/2017	14.2500	14.25	0.00	0.00	14.25	14.25	0.00
Purchase	07/03/2017	2,536.0100	2,536.01	0.00	0.00	2,536.01	2,536.01	0.00
Purchase	07/03/2017	2,832.1200	2,832.12	0.00	0.00	2,832.12	2,832.12	0.00
Purchase	07/03/2017	2,793.7500	2,793.75	0.00	0.00	2,793.75	2,793.75	0.00
Purchase	07/03/2017	3.5600	3.56	0.00	0.00	3.56	3.56	0.00
Sale	07/03/2017	-64,272.0200	64,272.02	0.00	0.00	-64,272.02	-64,272.02	0.00
Sale	07/03/2017	-5,286.9700	5,286.97	0.00	0.00	-5,286.97	-5,286.97	0.00
Purchase	07/05/2017	5,555.9700	5,555.97	0.00	0.00	5,555.97	5,555.97	0.00
Purchase	07/05/2017	205.9100	205.91	0.00	0.00	205.91	205.91	0.00
Purchase	07/05/2017	1,741.2200	1,741.22	0.00	0.00	1,741.22	1,741.22	0.00
Sale	07/05/2017	-1,284.2700	1,284.27	0.00	0.00	-1,284.27	-1,284.27	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	07/06/2017	566.6400	566.64	0.00	0.00	566.64	566.64	0.00
Purchase	07/06/2017	205.6200	205.62	0.00	0.00	205.62	205.62	0.00
Purchase	07/07/2017	346.8800	346.88	0.00	0.00	346.88	346.88	0.00
Sale	07/07/2017	-7,708.2800	7,708.28	0.00	0.00	-7,708.28	-7,708.28	0.00
Purchase	07/10/2017	308.0500	308.05	0.00	0.00	308.05	308.05	0.00
Purchase	07/10/2017	1,461.3400	1,461.34	0.00	0.00	1,461.34	1,461.34	0.00
Purchase	07/10/2017	125.3900	125.39	0.00	0.00	125.39	125.39	0.00
Purchase	07/10/2017	146.1700	146.17	0.00	0.00	146.17	146.17	0.00
Sale	07/10/2017	-2,079.1400	2,079.14	0.00	0.00	-2,079.14	-2,079.14	0.00
Purchase	07/11/2017	267.2800	267.28	0.00	0.00	267.28	267.28	0.00
Purchase	07/12/2017	66.1500	66.15	0.00	0.00	66.15	66.15	0.00
Sale	07/12/2017	-2,530.1700	2,530.17	0.00	0.00	-2,530.17	-2,530.17	0.00
Purchase	07/13/2017	32.7700	32.77	0.00	0.00	32.77	32.77	0.00
Purchase	07/13/2017	65.3600	65.36	0.00	0.00	65.36	65.36	0.00
Purchase	07/13/2017	362.3900	362.39	0.00	0.00	362.39	362.39	0.00
Purchase	07/14/2017	45.0000	45.00	0.00	0.00	45.00	45.00	0.00
Purchase	07/14/2017	370.5000	370.50	0.00	0.00	370.50	370.50	0.00
Purchase	07/14/2017	209.8800	209.88	0.00	0.00	209.88	209.88	0.00
Purchase	07/14/2017	144.3100	144.31	0.00	0.00	144.31	144.31	0.00
Purchase	07/14/2017	113.5000	113.50	0.00	0.00	113.50	113.50	0.00
Sale	07/14/2017	-572.2000	572.20	0.00	0.00	-572.20	-572.20	0.00
Purchase	07/17/2017	115.5300	115.53	0.00	0.00	115.53	115.53	0.00
Purchase	07/17/2017	61.0200	61.02	0.00	0.00	61.02	61.02	0.00
Purchase	07/17/2017	444.3000	444.30	0.00	0.00	444.30	444.30	0.00
Purchase	07/17/2017	278.9500	278.95	0.00	0.00	278.95	278.95	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,237,525.21		Threshold: \$561,876.26	Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	07/17/2017	12,486.0000	12,486.00	0.00	0.00	12,486.00	12,486.00	0.00
Sale	07/17/2017	-772.3100	772.31	0.00	0.00	-772.31	-772.31	0.00
Purchase	07/18/2017	10,498.9600	10,498.96	0.00	0.00	10,498.96	10,498.96	0.00
Purchase	07/18/2017	4,956.0500	4,956.05	0.00	0.00	4,956.05	4,956.05	0.00
Purchase	07/18/2017	7,992.1900	7,992.19	0.00	0.00	7,992.19	7,992.19	0.00
Sale	07/18/2017	-1,587.0400	1,587.04	0.00	0.00	-1,587.04	-1,587.04	0.00
Purchase	07/19/2017	25,456.5100	25,456.51	0.00	0.00	25,456.51	25,456.51	0.00
Sale	07/19/2017	-7,505.6000	7,505.60	0.00	0.00	-7,505.60	-7,505.60	0.00
Sale	07/19/2017	-4,374.7200	4,374.72	0.00	0.00	-4,374.72	-4,374.72	0.00
Purchase	07/20/2017	45.0100	45.01	0.00	0.00	45.01	45.01	0.00
Purchase	07/20/2017	6,920.2900	6,920.29	0.00	0.00	6,920.29	6,920.29	0.00
Purchase	07/20/2017	27.3300	27.33	0.00	0.00	27.33	27.33	0.00
Purchase	07/20/2017	222.0400	222.04	0.00	0.00	222.04	222.04	0.00
Purchase	07/20/2017	114.0000	114.00	0.00	0.00	114.00	114.00	0.00
Purchase	07/21/2017	187.2000	187.20	0.00	0.00	187.20	187.20	0.00
Purchase	07/21/2017	91.5900	91.59	0.00	0.00	91.59	91.59	0.00
Purchase	07/21/2017	110.6200	110.62	0.00	0.00	110.62	110.62	0.00
Sale	07/21/2017	-11,791.4200	11,791.42	0.00	0.00	-11,791.42	-11,791.42	0.00
Sale	07/21/2017	-1,105.2600	1,105.26	0.00	0.00	-1,105.26	-1,105.26	0.00
Sale	07/21/2017	-12,597.8200	12,597.82	0.00	0.00	-12,597.82	-12,597.82	0.00
Purchase	07/24/2017	8,815.5600	8,815.56	0.00	0.00	8,815.56	8,815.56	0.00
Purchase	07/24/2017	220.2700	220.27	0.00	0.00	220.27	220.27	0.00
Purchase	07/24/2017	96.5900	96.59	0.00	0.00	96.59	96.59	0.00
Sale	07/24/2017	-1,236.7300	1,236.73	0.00	0.00	-1,236.73	-1,236.73	0.00
Purchase	07/25/2017	943.5400	943.54	0.00	0.00	943.54	943.54	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,237,525.21		Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	07/25/2017	17,043.4400	17,043.44	0.00	0.00	17,043.44	17,043.44	0.00
Purchase	07/25/2017	72.3900	72.39	0.00	0.00	72.39	72.39	0.00
Purchase	07/25/2017	285.2300	285.23	0.00	0.00	285.23	285.23	0.00
Purchase	07/26/2017	434.6500	434.65	0.00	0.00	434.65	434.65	0.00
Purchase	07/26/2017	429.2000	429.20	0.00	0.00	429.20	429.20	0.00
Purchase	07/26/2017	307.8800	307.88	0.00	0.00	307.88	307.88	0.00
Purchase	07/26/2017	813.0200	813.02	0.00	0.00	813.02	813.02	0.00
Purchase	07/26/2017	1,140.8900	1,140.89	0.00	0.00	1,140.89	1,140.89	0.00
Sale	07/26/2017	-17,408.2800	17,408.28	0.00	0.00	-17,408.28	-17,408.28	0.00
Purchase	07/27/2017	3,978.6000	3,978.60	0.00	0.00	3,978.60	3,978.60	0.00
Purchase	07/27/2017	58.5000	58.50	0.00	0.00	58.50	58.50	0.00
Purchase	07/27/2017	230.8100	230.81	0.00	0.00	230.81	230.81	0.00
Purchase	07/27/2017	113.1000	113.10	0.00	0.00	113.10	113.10	0.00
Purchase	07/27/2017	156.7800	156.78	0.00	0.00	156.78	156.78	0.00
Purchase	07/28/2017	25,000.0000	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
Purchase	07/28/2017	92.8800	92.88	0.00	0.00	92.88	92.88	0.00
Purchase	07/28/2017	85.3200	85.32	0.00	0.00	85.32	85.32	0.00
Sale	07/28/2017	-17,539.9500	17,539.95	0.00	0.00	-17,539.95	-17,539.95	0.00
Sale	07/28/2017	-110.5800	110.58	0.00	0.00	-110.58	-110.58	0.00
Purchase	07/31/2017	271.2500	271.25	0.00	0.00	271.25	271.25	0.00
Purchase	07/31/2017	315.0000	315.00	0.00	0.00	315.00	315.00	0.00
Sale	07/31/2017	-6,834.8600	6,834.86	0.00	0.00	-6,834.86	-6,834.86	0.00
Sale	07/31/2017	-12,395.2900	12,395.29	0.00	0.00	-12,395.29	-12,395.29	0.00
Purchase	08/01/2017	3.9500	3.95	0.00	0.00	3.95	3.95	0.00
Purchase	08/01/2017	32.7700	32.77	0.00	0.00	32.77	32.77	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	08/01/2017	18.4900	18.49	0.00	0.00	18.49	18.49	0.00
Purchase	08/01/2017	484.2800	484.28	0.00	0.00	484.28	484.28	0.00
Purchase	08/01/2017	964.1300	964.13	0.00	0.00	964.13	964.13	0.00
Purchase	08/01/2017	237.7500	237.75	0.00	0.00	237.75	237.75	0.00
Purchase	08/01/2017	2,297.3700	2,297.37	0.00	0.00	2,297.37	2,297.37	0.00
Purchase	08/01/2017	23.1700	23.17	0.00	0.00	23.17	23.17	0.00
Purchase	08/01/2017	2,292.9700	2,292.97	0.00	0.00	2,292.97	2,292.97	0.00
Purchase	08/01/2017	134.5000	134.50	0.00	0.00	134.50	134.50	0.00
Sale	08/01/2017	-64,787.9200	64,787.92	0.00	0.00	-64,787.92	-64,787.92	0.00
Sale	08/01/2017	-7,646.2000	7,646.20	0.00	0.00	-7,646.20	-7,646.20	0.00
Purchase	08/02/2017	139.6800	139.68	0.00	0.00	139.68	139.68	0.00
Purchase	08/02/2017	4.7200	4.72	0.00	0.00	4.72	4.72	0.00
Sale	08/02/2017	-1,404.9000	1,404.90	0.00	0.00	-1,404.90	-1,404.90	0.00
Purchase	08/03/2017	98.0000	98.00	0.00	0.00	98.00	98.00	0.00
Purchase	08/03/2017	113.5000	113.50	0.00	0.00	113.50	113.50	0.00
Sale	08/03/2017	-4,177.4500	4,177.45	0.00	0.00	-4,177.45	-4,177.45	0.00
Purchase	08/04/2017	34,470.7300	34,470.73	0.00	0.00	34,470.73	34,470.73	0.00
Purchase	08/04/2017	9.6000	9.60	0.00	0.00	9.60	9.60	0.00
Purchase	08/04/2017	29,746.5400	29,746.54	0.00	0.00	29,746.54	29,746.54	0.00
Sale	08/04/2017	-34,470.7300	34,470.73	0.00	0.00	-34,470.73	-34,470.73	0.00
Sale	08/04/2017	-21,271.0000	21,271.00	0.00	0.00	-21,271.00	-21,271.00	0.00
Purchase	08/07/2017	108.7500	108.75	0.00	0.00	108.75	108.75	0.00
Sale	08/07/2017	-1,608.0600	1,608.06	0.00	0.00	-1,608.06	-1,608.06	0.00
Purchase	08/08/2017	1,300.3700	1,300.37	0.00	0.00	1,300.37	1,300.37	0.00
Purchase	08/08/2017	5.9800	5.98	0.00	0.00	5.98	5.98	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD		
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market	
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS							
		INSTITUTIONAL SHARES							
Purchase	08/08/2017	240.0000		240.00	0.00	0.00	240.00	240.00	0.00
Sale	08/08/2017	-700.8000		700.80	0.00	0.00	-700.80	-700.80	0.00
Purchase	08/09/2017	170.9700		170.97	0.00	0.00	170.97	170.97	0.00
Purchase	08/09/2017	109.8800		109.88	0.00	0.00	109.88	109.88	0.00
Sale	08/09/2017	-1,356.7700		1,356.77	0.00	0.00	-1,356.77	-1,356.77	0.00
Sale	08/09/2017	-10,696.3200		10,696.32	0.00	0.00	-10,696.32	-10,696.32	0.00
Purchase	08/10/2017	184.6300		184.63	0.00	0.00	184.63	184.63	0.00
Purchase	08/10/2017	111.0000		111.00	0.00	0.00	111.00	111.00	0.00
Sale	08/10/2017	-14,893.7400		14,893.74	0.00	0.00	-14,893.74	-14,893.74	0.00
Purchase	08/11/2017	372.1200		372.12	0.00	0.00	372.12	372.12	0.00
Purchase	08/11/2017	274.3500		274.35	0.00	0.00	274.35	274.35	0.00
Purchase	08/14/2017	29,725.8800		29,725.88	0.00	0.00	29,725.88	29,725.88	0.00
Purchase	08/14/2017	256.0000		256.00	0.00	0.00	256.00	256.00	0.00
Purchase	08/14/2017	1,288.2800		1,288.28	0.00	0.00	1,288.28	1,288.28	0.00
Purchase	08/15/2017	591.4900		591.49	0.00	0.00	591.49	591.49	0.00
Purchase	08/15/2017	134.5300		134.53	0.00	0.00	134.53	134.53	0.00
Purchase	08/15/2017	207.1300		207.13	0.00	0.00	207.13	207.13	0.00
Purchase	08/15/2017	690.4400		690.44	0.00	0.00	690.44	690.44	0.00
Purchase	08/15/2017	410.9600		410.96	0.00	0.00	410.96	410.96	0.00
Purchase	08/15/2017	604.5100		604.51	0.00	0.00	604.51	604.51	0.00
Purchase	08/15/2017	525.0000		525.00	0.00	0.00	525.00	525.00	0.00
Sale	08/15/2017	-3,150.7900		3,150.79	0.00	0.00	-3,150.79	-3,150.79	0.00
Sale	08/15/2017	-2,975.3200		2,975.32	0.00	0.00	-2,975.32	-2,975.32	0.00
Purchase	08/16/2017	77.7600		77.76	0.00	0.00	77.76	77.76	0.00
Purchase	08/16/2017	190.1300		190.13	0.00	0.00	190.13	190.13	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,237,525.21		Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	08/16/2017	165.0000	165.00	0.00	0.00	165.00	165.00	0.00
Sale	08/16/2017	-796.9800	796.98	0.00	0.00	-796.98	-796.98	0.00
Purchase	08/17/2017	110.2500	110.25	0.00	0.00	110.25	110.25	0.00
Purchase	08/17/2017	131.2500	131.25	0.00	0.00	131.25	131.25	0.00
Purchase	08/17/2017	107.7300	107.73	0.00	0.00	107.73	107.73	0.00
Sale	08/17/2017	-37,421.1900	37,421.19	0.00	0.00	-37,421.19	-37,421.19	0.00
Purchase	08/18/2017	64,121.0400	64,121.04	0.00	0.00	64,121.04	64,121.04	0.00
Sale	08/18/2017	-134.5300	134.53	0.00	0.00	-134.53	-134.53	0.00
Sale	08/18/2017	-70,000.0000	70,000.00	0.00	0.00	-70,000.00	-70,000.00	0.00
Sale	08/18/2017	-11,000.0000	11,000.00	0.00	0.00	-11,000.00	-11,000.00	0.00
Sale	08/18/2017	-520.8400	520.84	0.00	0.00	-520.84	-520.84	0.00
Purchase	08/21/2017	45.9500	45.95	0.00	0.00	45.95	45.95	0.00
Purchase	08/21/2017	9,761.4500	9,761.45	0.00	0.00	9,761.45	9,761.45	0.00
Purchase	08/21/2017	330.2000	330.20	0.00	0.00	330.20	330.20	0.00
Purchase	08/21/2017	1,796.4000	1,796.40	0.00	0.00	1,796.40	1,796.40	0.00
Sale	08/21/2017	-4,094.8000	4,094.80	0.00	0.00	-4,094.80	-4,094.80	0.00
Purchase	08/22/2017	18.1200	18.12	0.00	0.00	18.12	18.12	0.00
Purchase	08/22/2017	1,727.1700	1,727.17	0.00	0.00	1,727.17	1,727.17	0.00
Sale	08/22/2017	-2,951.0000	2,951.00	0.00	0.00	-2,951.00	-2,951.00	0.00
Sale	08/22/2017	-2,675.6100	2,675.61	0.00	0.00	-2,675.61	-2,675.61	0.00
Purchase	08/23/2017	153.1800	153.18	0.00	0.00	153.18	153.18	0.00
Purchase	08/23/2017	79.4000	79.40	0.00	0.00	79.40	79.40	0.00
Purchase	08/23/2017	5,827.6300	5,827.63	0.00	0.00	5,827.63	5,827.63	0.00
Purchase	08/23/2017	90.0000	90.00	0.00	0.00	90.00	90.00	0.00
Sale	08/23/2017	-4,516.4100	4,516.41	0.00	0.00	-4,516.41	-4,516.41	0.00

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5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	08/24/2017	12,950.3900		12,950.39	0.00	12,950.39	12,950.39	0.00
Purchase	08/24/2017	29.7000		29.70	0.00	29.70	29.70	0.00
Purchase	08/24/2017	325.0000		325.00	0.00	325.00	325.00	0.00
Purchase	08/24/2017	1,883.9400		1,883.94	0.00	1,883.94	1,883.94	0.00
Purchase	08/25/2017	26.3200		26.32	0.00	26.32	26.32	0.00
Purchase	08/25/2017	58.7500		58.75	0.00	58.75	58.75	0.00
Purchase	08/25/2017	586.5600		586.56	0.00	586.56	586.56	0.00
Purchase	08/25/2017	58.8800		58.88	0.00	58.88	58.88	0.00
Purchase	08/28/2017	7,000.0000		7,000.00	0.00	7,000.00	7,000.00	0.00
Purchase	08/28/2017	30.8000		30.80	0.00	30.80	30.80	0.00
Purchase	08/28/2017	12,384.0000		12,384.00	0.00	12,384.00	12,384.00	0.00
Sale	08/28/2017	-18,201.8400		18,201.84	0.00	-18,201.84	-18,201.84	0.00
Purchase	08/29/2017	229.9800		229.98	0.00	229.98	229.98	0.00
Purchase	08/30/2017	366.3100		366.31	0.00	366.31	366.31	0.00
Sale	08/30/2017	-4,061.5500		4,061.55	0.00	-4,061.55	-4,061.55	0.00
Purchase	08/31/2017	439.1100		439.11	0.00	439.11	439.11	0.00
Purchase	08/31/2017	32.8100		32.81	0.00	32.81	32.81	0.00
Purchase	08/31/2017	89.1500		89.15	0.00	89.15	89.15	0.00
Purchase	09/01/2017	211.0500		211.05	0.00	211.05	211.05	0.00
Purchase	09/01/2017	3.5000		3.50	0.00	3.50	3.50	0.00
Purchase	09/01/2017	38.9800		38.98	0.00	38.98	38.98	0.00
Purchase	09/01/2017	427.7600		427.76	0.00	427.76	427.76	0.00
Purchase	09/01/2017	555.6900		555.69	0.00	555.69	555.69	0.00
Purchase	09/01/2017	0.0200		0.02	0.00	0.02	0.02	0.00
Purchase	09/01/2017	50,140.4500		50,140.45	0.00	50,140.45	50,140.45	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2017

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26	Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par						
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	09/01/2017	2.0600	2.06	0.00	0.00	2.06	2.06	0.00
Purchase	09/01/2017	19.2200	19.22	0.00	0.00	19.22	19.22	0.00
Purchase	09/01/2017	620.4500	620.45	0.00	0.00	620.45	620.45	0.00
Sale	09/01/2017	-68,665.0100	68,665.01	0.00	0.00	-68,665.01	-68,665.01	0.00
Sale	09/01/2017	-1,240.6200	1,240.62	0.00	0.00	-1,240.62	-1,240.62	0.00
Sale	09/01/2017	-13,151.9700	13,151.97	0.00	0.00	-13,151.97	-13,151.97	0.00
Purchase	09/05/2017	181.7100	181.71	0.00	0.00	181.71	181.71	0.00
Purchase	09/05/2017	182.8200	182.82	0.00	0.00	182.82	182.82	0.00
Purchase	09/05/2017	165.0000	165.00	0.00	0.00	165.00	165.00	0.00
Sale	09/06/2017	-2,127.6000	2,127.60	0.00	0.00	-2,127.60	-2,127.60	0.00
Purchase	09/07/2017	389.1900	389.19	0.00	0.00	389.19	389.19	0.00
Sale	09/07/2017	-1,201.1600	1,201.16	0.00	0.00	-1,201.16	-1,201.16	0.00
Purchase	09/08/2017	870.1800	870.18	0.00	0.00	870.18	870.18	0.00
Purchase	09/08/2017	257.9800	257.98	0.00	0.00	257.98	257.98	0.00
Purchase	09/08/2017	303.1600	303.16	0.00	0.00	303.16	303.16	0.00
Purchase	09/08/2017	1,883.5700	1,883.57	0.00	0.00	1,883.57	1,883.57	0.00
Sale	09/08/2017	-2,285.5600	2,285.56	0.00	0.00	-2,285.56	-2,285.56	0.00
Purchase	09/11/2017	208.9600	208.96	0.00	0.00	208.96	208.96	0.00
Purchase	09/11/2017	1,128.2900	1,128.29	0.00	0.00	1,128.29	1,128.29	0.00
Purchase	09/11/2017	45.2800	45.28	0.00	0.00	45.28	45.28	0.00
Purchase	09/11/2017	1,795.6800	1,795.68	0.00	0.00	1,795.68	1,795.68	0.00
Sale	09/11/2017	-2,383.4200	2,383.42	0.00	0.00	-2,383.42	-2,383.42	0.00
Sale	09/11/2017	-1,309.5000	1,309.50	0.00	0.00	-1,309.50	-1,309.50	0.00
Purchase	09/12/2017	60,111.6300	60,111.63	0.00	0.00	60,111.63	60,111.63	0.00
Purchase	09/12/2017	309.8500	309.85	0.00	0.00	309.85	309.85	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2017

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$11,237,525.21				Threshold: \$561,876.26		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000V3		FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	09/12/2017	199.9200	199.92	0.00	0.00	199.92	199.92		0.00
Sale	09/12/2017	-48,619.4800	48,619.48	0.00	0.00	-48,619.48	-48,619.48		0.00
Purchase	09/13/2017	544.6200	544.62	0.00	0.00	544.62	544.62		0.00
Purchase	09/13/2017	135.0000	135.00	0.00	0.00	135.00	135.00		0.00
Purchase	09/14/2017	514.0500	514.05	0.00	0.00	514.05	514.05		0.00
Purchase	09/14/2017	296.7900	296.79	0.00	0.00	296.79	296.79		0.00
Purchase	09/14/2017	1,888.1200	1,888.12	0.00	0.00	1,888.12	1,888.12		0.00
Purchase	09/14/2017	625.4200	625.42	0.00	0.00	625.42	625.42		0.00
Purchase	09/14/2017	99.0000	99.00	0.00	0.00	99.00	99.00		0.00
Sale	09/14/2017	-5,275.2400	5,275.24	0.00	0.00	-5,275.24	-5,275.24		0.00
Purchase	09/15/2017	89.3200	89.32	0.00	0.00	89.32	89.32		0.00
Purchase	09/15/2017	1,289.4800	1,289.48	0.00	0.00	1,289.48	1,289.48		0.00
Purchase	09/15/2017	257.7100	257.71	0.00	0.00	257.71	257.71		0.00
Purchase	09/15/2017	470.4700	470.47	0.00	0.00	470.47	470.47		0.00
Purchase	09/15/2017	477.6000	477.60	0.00	0.00	477.60	477.60		0.00
Purchase	09/15/2017	279.4900	279.49	0.00	0.00	279.49	279.49		0.00
Purchase	09/15/2017	237.0000	237.00	0.00	0.00	237.00	237.00		0.00
Purchase	09/18/2017	330.1900	330.19	0.00	0.00	330.19	330.19		0.00
Purchase	09/18/2017	35.7700	35.77	0.00	0.00	35.77	35.77		0.00
Purchase	09/18/2017	253.2800	253.28	0.00	0.00	253.28	253.28		0.00
Sale	09/18/2017	-27,191.5200	27,191.52	0.00	0.00	-27,191.52	-27,191.52		0.00
Purchase	09/19/2017	315.0000	315.00	0.00	0.00	315.00	315.00		0.00
Purchase	09/19/2017	3,115.5000	3,115.50	0.00	0.00	3,115.50	3,115.50		0.00
Purchase	09/19/2017	92.4300	92.43	0.00	0.00	92.43	92.43		0.00
Sale	09/19/2017	-7,333.6100	7,333.61	0.00	0.00	-7,333.61	-7,333.61		0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2017

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$11,237,525.21		Threshold: \$561,876.26	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000V3	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	09/20/2017	47.2200	47.22	0.00	0.00	47.22	47.22	0.00
Purchase	09/20/2017	214.4200	214.42	0.00	0.00	214.42	214.42	0.00
Purchase	09/20/2017	86.0000	86.00	0.00	0.00	86.00	86.00	0.00
Purchase	09/20/2017	13,559.3800	13,559.38	0.00	0.00	13,559.38	13,559.38	0.00
Purchase	09/21/2017	3.6900	3.69	0.00	0.00	3.69	3.69	0.00
Purchase	09/21/2017	23.7100	23.71	0.00	0.00	23.71	23.71	0.00
Purchase	09/22/2017	285.4000	285.40	0.00	0.00	285.40	285.40	0.00
Purchase	09/22/2017	352.5000	352.50	0.00	0.00	352.50	352.50	0.00
Purchase	09/22/2017	277.2700	277.27	0.00	0.00	277.27	277.27	0.00
Purchase	09/22/2017	237.5000	237.50	0.00	0.00	237.50	237.50	0.00
Sale	09/22/2017	-12,091.4500	12,091.45	0.00	0.00	-12,091.45	-12,091.45	0.00
Purchase	09/25/2017	244.0000	244.00	0.00	0.00	244.00	244.00	0.00
Purchase	09/25/2017	135.0000	135.00	0.00	0.00	135.00	135.00	0.00
Purchase	09/25/2017	495.1900	495.19	0.00	0.00	495.19	495.19	0.00
Purchase	09/25/2017	213.0000	213.00	0.00	0.00	213.00	213.00	0.00
Purchase	09/26/2017	753.1400	753.14	0.00	0.00	753.14	753.14	0.00
Purchase	09/26/2017	150.0000	150.00	0.00	0.00	150.00	150.00	0.00
Purchase	09/28/2017	69,685.5900	69,685.59	0.00	0.00	69,685.59	69,685.59	0.00
Purchase	09/28/2017	60.0000	60.00	0.00	0.00	60.00	60.00	0.00
Purchase	09/28/2017	70.7300	70.73	0.00	0.00	70.73	70.73	0.00
Sale	09/28/2017	-3.5000	3.50	0.00	0.00	-3.50	-3.50	0.00
Sale	09/28/2017	-61,877.6400	61,877.64	0.00	0.00	-61,877.64	-61,877.64	0.00
Sale	09/28/2017	-230.0300	230.03	0.00	0.00	-230.03	-230.03	0.00
Sale	09/28/2017	-30,000.0000	30,000.00	0.00	0.00	-30,000.00	-30,000.00	0.00
Sale	09/28/2017	-2.0600	2.06	0.00	0.00	-2.06	-2.06	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Base Currency: USD

End of Schedule

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 10/01/2016 and ending 09/30/2017

▶ **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 Profusion Industries Marietta Plant Pension Plan	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ProFusion Industries, LLC	D Employer Identification Number (EIN) 46-4864575	
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>10</u> Day <u>01</u> Year <u>2016</u>			
2 Assets:			
a Market value.....	2a	11,252,921	
b Actuarial value	2b	11,607,064	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	220	8,275,693	8,275,693
b For terminated vested participants	66	1,585,606	1,585,606
c For active participants	75	2,833,813	3,070,276
d Total	361	12,695,112	12,931,575
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	6.01%	
6 Target normal cost	6	12,383	

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	SETH PITASKY, EA, MAAA, MSPA Signature of actuary SETH PITASKY, EA, MAAA, MSPA Type or print name of actuary CBIZ RETIREMENT PLAN SERVICES Firm name 6050 OAK TREE BLVD SUITE 500 CLEVELAND OH 44131 Address of the firm	 Date 7/11/2018 1707321 Most recent enrollment number 216-447-9000 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2016
v. 160205

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	458,236
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	0	211,732
9 Amount remaining (line 7 minus line 8).....	0	246,504
10 Interest on line 9 using prior year's actual return of <u>7.09%</u>	0	17,477
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		105
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>6.22%</u>		7
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.....		112
d Portion of (c) to be added to prefunding balance.....		112
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	264,093

Part III Funding Percentages

14 Funding target attainment percentage.....	14	87.71%
15 Adjusted funding target attainment percentage.....	15	87.71%
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	93.62%
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
06/15/2018	28,900	0			
Totals ▶			18(b)	28,900	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	26,166

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	12,383	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	1,588,604	277,816	
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	290,199	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	264,033	264,033
36 Additional cash requirement (line 34 minus line 35).....	36	26,166	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	26,166	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2016

Total Contributed: \$28,900.00

Total Discounted to Valuation Date: \$26,166.00

Date	Amount	Plan Year Beginning	Effective Rate of Interest	Amount Discounted	Penalty Rate of Interest	Additional Amount Discounted	Present Value on Date of Valuation
06/15/2018	28,900	10/2016	6.01%	2,734			26,166

SCHEDULE SB ATTACHMENT

Line 22 - Weighted Average Retirement Age

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2016

Each participant is assumed to retire at his/her normal retirement age of 65.

SUMMARY of PLAN BENEFITS

Plan Effective Date	October 1, 1988. The plan last was amended and restated effective October 1, 2015.	
Eligibility Requirements	Covered Employee – generally, an employee of Profusion Industries, LLC who is covered by the collective bargaining agreement between the Company and the International Chemical Workers Union and its Local 343 (the “Union”) and is on the seniority list of the Company’s Marietta, Ohio plant. Participation was frozen effective March 15, 2013.	
Vesting	100% vesting upon earning 5 Years of Vesting Service.	
Accrued Benefit Formula	Benefit accruals were mandatorily frozen on January 1, 2013 in accordance with IRC Section 436.	
Credited Service	<u>Hours as a Covered Employee</u>	<u>Years of Credited Service</u>
	1,976 or greater	1.0
	at least 1,768 but less than 1,976	.9
	at least 1,560 but less than 1,768	.8
	at least 1,352 but less than 1,560	.7
	at least 1,144 but less than 1,352	.6
	at least 1,000 but less than 1,144	.5
	less than 1,000	0
Vesting Service	One Year upon working 1,000 hours in a Plan Year.	
Normal Retirement Age	Upon attainment of 65 and fifth anniversary of your date of hire.	
Early Retirement	<u>Eligibility:</u> Upon attainment of age 62 and completion of 10 Years of Vesting Service. <u>Benefit:</u> The accrued benefit is actuarially reduced for commencement prior to age 65.	
Disability Retirement	<u>Eligibility:</u> Upon total and permanent disability. <u>Benefit:</u> The unreduced Accrued Benefit payable immediately after Social Security Disability Income payments start.	

SUMMARY of PLAN BENEFITS (cont)

Pre-Retirement Death

Eligibility: Upon earning 5 Years of Vesting Service.

Benefit: The spouse is eligible for 100% of the benefit that would have been payable, if the Participant had lived to Early Retirement Eligibility and elected a 100% Qualified Joint and Survivor Annuity. The benefit is payable upon the Participant's Early Retirement Eligibility date.

Normal Form of Payment

Unless otherwise elected, the benefit payable a participant who has been married at least one year is an actuarially equivalent 100% Joint and Survivor benefit. For unmarried participants, the Normal Form is a straight-life annuity.

Optional Forms

Benefits may be elected from:

- 50% and 100% Joint and Survivor
- 10 Year Certain and Continuous
- Straight Life Annuity

Changes in Plan Benefits recognized since the last valuation

The plan was amended to reflect preretirement survivor benefits to pay an actuarially equivalent 100% Joint and Survivor Benefit instead of a 50% Joint and Survivor benefit. Note that the prior valuations were already using a 100% Preretirement Survivor Annuity Benefit, and this document was updated to reflect the provision.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Equity						
Common Stock						
3M CO COM	88579Y101 2.24%	209.900	Level1			
0516360.6	110.0000	23,089.00	0.20%	166.00 0.00	18,259.64 19,685.12	4,829.36 3,403.88
ABBOTT LABS COM	002824100 1.99%	53.360	Level1			
0516360.6	350.0000	18,676.00	0.16%	36.24 0.00	12,683.58 15,211.55	5,992.42 3,464.45
ABBVIE INC COM	00287Y109 2.88%	88.860	Level1			
0516360.6	280.0000	24,880.80	0.22%	70.69 0.00	19,794.01 19,794.01	5,086.79 5,086.79
ACS ACTIVIDADES DE CONSTRUCCION Y SVCS UNSPONS ADR	00089H106 0.00%	7.370	Level1			
0516360.15	1,459.0000	10,752.83	0.09%	7.22 0.00	10,540.53 10,540.53	212.30 212.30
ADECCO GROUP SA	006754204 1.13%	38.900	Level1			
0516360.15	293.0000	11,397.70	0.10%	36.69 0.00	10,750.12 10,750.12	647.58 647.58
ADOBE SYSTEMS INC COM	00724F101 0.00%	149.180	Level1			
0516360.16	244.0000	36,399.92	0.32%	137.81 0.00	33,624.77 33,624.77	2,775.15 2,775.15
AEGON N V ADR REG SHS	007924103 4.39%	5.790	Level1			
0516360.14	2,132.0000	12,344.28	0.11%	4.90 0.00	10,448.09 10,448.09	1,896.19 1,896.19

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.15	72.0000	416.88	0.00%	5.14	369.89	46.99
				0.00	369.89	46.99
Total for Asset	2,204.0000	12,761.16	0.11%	4.91	10,817.98	1,943.18
				0.00	10,817.98	1,943.18
AIA GROUP LTD SPONS ADR	001317205 1.39%	29.740	Level1			
0516360.15	393.0000	11,687.82	0.10%	27.83	10,937.19	750.63
				0.00	10,937.19	750.63
AIR PRODUCTS & CHEMICALS INC COM	009158106 2.51%	151.220	Level1			
0516360.6	160.0000	24,195.20	0.21%	144.64	23,142.40	1,052.80
				0.00	23,142.40	1,052.80
AIRBUS SE	009279100 1.14%	23.690	Level1			
0516360.15	548.0000	12,982.12	0.11%	20.17	11,050.42	1,931.70
				0.00	11,050.42	1,931.70
AKAMAI TECHNOLOGIES INC COM	00971T101 0.00%	48.720	Level1			
0516360.16	914.0000	44,530.08	0.39%	53.09	48,526.61	-3,996.53
				0.00	48,526.61	-3,996.53
ALEXION PHARMACEUTICALS INC COM	015351109 0.00%	140.290	Level1			
0516360.16	228.0000	31,986.12	0.28%	126.55	28,853.05	3,133.07
				0.00	28,853.05	3,133.07
ALPHABET INC COM CL A	02079K305 0.00%	973.720	Level1			
0516360.16	43.0000	41,869.96	0.37%	899.69	38,686.74	3,183.22
				0.00	38,686.74	3,183.22
ALPHABET INC COM CL C	02079K107 0.00%	959.110	Level1			

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.16	63.0000	60,423.93	0.53%	879.27 0.00	55,394.10 55,394.10	5,029.83 5,029.83
ALTRIA GROUP INC COM	02209S103 4.16%	63.420	Level1			
0516360.12	1,716.0000	108,828.72	0.95%	59.12 1,163.58	101,447.31 111,546.92	7,381.41 -2,718.20
0516360.6	360.0000	22,831.20	0.20%	66.23 237.60	23,843.15 23,843.15	-1,011.95 -1,011.95
Total for Asset	2,076.0000	131,659.92	1.15%	60.35 1,401.18	125,290.46 135,390.07	6,369.46 -3,730.15
AMAZON COM INC COM	023135106 0.00%	961.350	Level1			
0516360.16	87.0000	83,637.45	0.73%	949.35 0.00	82,593.07 82,593.07	1,044.38 1,044.38
AMBEV SA SPONS ADR	02319V103 2.69%	6.590	Level1			
0516360.15	1,938.0000	12,771.42	0.11%	5.74 0.00	11,117.72 11,117.72	1,653.70 1,653.70
AMERICA MOVIL S A B DE C V SPONS ADR SER L	02364W105 1.71%	17.750	Level1			
0516360.14	425.0000	7,543.75	0.07%	15.93 0.00	6,770.00 6,398.64	773.75 1,145.11
AMERICAN EXPRESS CO COM	025816109 1.55%	90.460	Level1			
0516360.16	367.0000	33,198.82	0.29%	81.99 0.00	30,090.09 30,090.09	3,108.73 3,108.73
AMERICAN SOFTWARE INC COM	029683109 3.87%	11.360	Level1			
0516360.5	5,070.0000	57,595.20	0.50%	9.30 0.00	47,130.72 47,130.72	10,464.48 10,464.48

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
AMGEN INC COM 0516360.6	031162100 2.47% 100.0000	186.450 18,645.00	Level1 0.16%	 98.27 0.00	 9,826.60 16,727.93	 8,818.40 1,917.07
ANHEUSER BUSCH INBEV N V SPONS ADR 0516360.16	03524A108 2.57% 317.0000	119.300 37,818.10	Level1 0.33%	 114.73 0.00	 36,370.18 36,370.18	 1,447.92 1,447.92
ANIKI THERAPEUTICS INC COM 0516360.5	035255108 0.00% 1,281.0000	58.000 74,298.00	Level1 0.65%	 52.40 0.00	 67,125.42 67,125.42	 7,172.58 7,172.58
APPLE INC COM 0516360.16	037833100 1.64% 252.0000	154.120 38,838.24	Level1 0.34%	 135.39 0.00	 34,119.20 33,855.87	 4,719.04 4,982.37
ARCELORMITTAL S A SPONS ADR CL A 0516360.15	03938L203 0.00% 474.0000	25.760 12,210.24	Level1 0.11%	 22.62 0.00	 10,723.74 10,723.74	 1,486.50 1,486.50
ASTELLAS PHARMA INC UNSPONS ADR 0516360.14	04623U102 1.71% 718.0000	12.680 9,104.24	Level1 0.08%	 12.55 0.00	 9,009.88 9,009.88	 94.36 94.36
AUTOMATIC DATA PROCESSING INC COM 0516360.6	053015103 2.09% 55.0000	109.320 6,012.60	Level1 0.05%	 108.98 31.35	 5,993.90 5,993.90	 18.70 18.70
AXA SPONS ADR	054536107 3.42%	30.120	Level1			

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.15	413.0000	12,439.56	0.11%	26.67 0.00	11,016.69 11,016.69	1,422.87 1,422.87
BAE SYSTEMS PLC SPONS ADR	05523R107 3.10%	34.500	Level1			
0516360.15	352.0000	12,144.00	0.11%	34.35 0.00	12,091.45 12,091.45	52.55 52.55
BAIDU INC SPONS ADR	056752108 0.00%	247.690	Level1			
0516360.15	92.0000	22,787.48	0.20%	182.27 0.00	16,769.24 16,769.24	6,018.24 6,018.24
BANCO BILBAO VIZCAYA SPONS ADR	05946K101 4.04%	8.920	Level1			
0516360.15	1,301.0000	11,604.92	0.10%	8.00 0.00	10,408.00 10,408.00	1,196.92 1,196.92
BANK OF HAWAII CORP COM	062540109 2.50%	83.360	Level1			
0516360.5	767.0000	63,937.12	0.56%	81.68 0.00	62,648.56 62,648.56	1,288.56 1,288.56
BARCLAYS PLC SPONS ADR	06738E204 1.44%	10.350	Level1			
0516360.14	908.0000	9,397.80	0.08%	12.26 0.00	11,130.96 10,857.33	-1,733.16 -1,459.53
BB&T CORP COM	054937107 2.81%	46.940	Level1			
0516360.6	740.0000	34,735.60	0.30%	42.02 0.00	31,094.45 31,487.60	3,641.15 3,248.00
BERKLEY W R CORP COM	084423102 0.84%	66.740	Level1			
0516360.5	960.0000	64,070.40	0.56%	69.23 134.40	66,456.58 66,456.58	-2,386.18 -2,386.18

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BERKSHIRE HATHAWAY INC COM CL B 0516360.12	084670702 0.00% 201.0000	183.320 36,847.32	Level1 0.32%	 130.23 0.00	 26,176.12 29,038.47	 10,671.20 7,808.85
BHP BILLITON PLC SPONS ADR 0516360.15	05545E209 4.68% 546.0000	35.450 19,355.70	Level1 0.17%	 30.77 0.00	 16,800.42 16,800.42	 2,555.28 2,555.28
BIOGEN INC 0516360.16	09062X103 0.00% 140.0000	313.120 43,836.80	Level1 0.38%	 281.80 0.00	 39,451.31 39,451.31	 4,385.49 4,385.49
BLACKROCK INC COM CL A 0516360.12	09247X101 2.24% 138.0000	447.090 61,698.42	Level1 0.54%	 302.69 0.00	 41,771.21 50,034.37	 19,927.21 11,664.05
0516360.16	95.0000	42,473.55	0.37%	357.17 0.00	33,931.18 35,928.22	8,542.37 6,545.33
0516360.6	45.0000	20,119.05	0.18%	274.02 0.00	12,331.06 16,310.70	7,787.99 3,808.35
Total for Asset	278.0000	124,291.02	1.09%	316.67 0.00	88,033.45 102,273.29	36,257.57 22,017.73
BP PLC SPONS ADR 0516360.14	055622104 6.19% 466.0000	38.430 17,908.38	Level1 0.16%	 31.06 0.00	 14,476.19 14,341.06	 3,432.19 3,567.32
BRITISH AMERICAN TOBACCO PLC SPONS ADR 0516360.12	110448107 0.00% 0.0000	0.000 0.00	Level n/a 0.00%	 0.00 224.54	 0.00 0.00	 0.00 0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BROADRIDGE FINL SOLUTIONS INC COM	11133T103 1.81%	80.820	Level1			
0516360.5	1,018.0000	82,274.76	0.72%	75.75 393.47	77,114.93 77,114.93	5,159.83 5,159.83
CA INC COM	12673P105 3.06%	33.380	Level1			
0516360.12	1,441.0000	48,100.58	0.42%	27.87 0.00	40,154.93 47,668.28	7,945.65 432.30
CARLSBERG A/S SPONS ADR	142795202 0.86%	22.030	Level1			
0516360.15	551.0000	12,138.53	0.11%	19.99 0.00	11,011.74 11,011.74	1,126.79 1,126.79
CARNIVAL CORP COM	143658300 2.48%	64.570	Level1			
0516360.12	1,159.0000	74,836.63	0.65%	50.90 0.00	58,990.29 56,621.39	15,846.34 18,215.24
CARREFOUR SA SPONS ADR	144430204 2.75%	4.000	Level1			
0516360.14	3,762.0000	15,048.00	0.13%	4.87 0.00	18,304.19 18,142.93	-3,256.19 -3,094.93
0516360.15	2,476.0000	9,904.00	0.09%	4.77 0.00	11,815.57 11,815.57	-1,911.57 -1,911.57
Total for Asset	6,238.0000	24,952.00	0.22%	4.83 0.00	30,119.76 29,958.50	-5,167.76 -5,006.50
CASS INFORMATION SYSTEMS INC COM	14808P109 1.45%	63.440	Level1			
0516360.5	1,219.0000	77,333.36	0.68%	61.76 0.00	75,289.46 75,289.46	2,043.90 2,043.90
CDW CORP COM	12514G108 0.97%	66.000	Level1			

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SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.5	1,306.0000	86,196.00	0.75%	44.84 0.00	58,564.12 64,002.24	27,631.88 22,193.76
CELGENE CORP COM	151020104 0.00%	145.820	Level1			
0516360.16	428.0000	62,410.96	0.55%	130.44 0.00	55,827.40 55,827.40	6,583.56 6,583.56
CEMEX S A B DE C V SPONS ADR	151290889 0.00%	9.080	Level1			
0516360.14	801.0000	7,273.08	0.06%	8.63 0.00	6,913.79 6,913.79	359.29 359.29
CHEESECAKE FACTORY INC COM	163072101 2.75%	42.120	Level1			
0516360.5	2,049.0000	86,303.88	0.75%	43.45 0.00	89,019.08 89,019.08	-2,715.20 -2,715.20
CHEVRON CORP COM	166764100 3.68%	117.500	Level1			
0516360.12	342.0000	40,185.00	0.35%	87.91 0.00	30,064.84 35,244.97	10,120.16 4,940.03
CHINA MOBILE LTD SPONS ADR	16941M109 3.26%	50.570	Level1			
0516360.14	175.0000	8,849.75	0.08%	57.55 163.41	10,071.79 10,199.20	-1,222.04 -1,349.45
0516360.15	204.0000	10,316.28	0.09%	53.26 190.49	10,865.43 10,865.43	-549.15 -549.15
Total for Asset	379.0000	19,166.03	0.17%	55.24 353.90	20,937.22 21,064.63	-1,771.19 -1,898.60
CHIPOTLE MEXICAN GRILL INC COM CL A	169656105 0.00%	307.830	Level1			
0516360.16	64.0000	19,701.12	0.17%	381.35 0.00	24,406.47 24,406.47	-4,705.35 -4,705.35

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SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
CINCINNATI FINANCIAL CORP COM	172062101 2.61%	76.570	Level1			
0516360.12	723.0000	55,360.11	0.48%	54.02 370.50	39,058.67 54,498.27	16,301.44 861.84
CINEMARK HOLDINGS INC COM	17243V102 3.20%	36.210	Level1			
0516360.5	1,878.0000	68,002.38	0.59%	36.33 0.00	68,226.24 68,226.24	-223.86 -223.86
CISCO SYS INC COM	17275R102 3.45%	33.630	Level1			
0516360.12	1,447.0000	48,662.61	0.43%	25.93 0.00	37,514.19 45,897.15	11,148.42 2,765.46
0516360.6	930.0000	31,275.90	0.27%	24.80 0.00	23,065.01 29,665.32	8,210.89 1,610.58
Total for Asset	2,377.0000	79,938.51	0.70%	25.49 0.00	60,579.20 75,562.47	19,359.31 4,376.04
CK HUTCHISON HOLDINGS LTD UNSPONS ADR	12562Y100 2.39%	12.770	Level1			
0516360.15	885.0000	11,301.45	0.10%	12.49 0.00	11,053.65 11,053.65	247.80 247.80
COCA COLA CO COM	191216100 3.29%	45.010	Level1			
0516360.12	668.0000	30,066.68	0.26%	42.43 250.49	28,345.11 28,261.60	1,721.57 1,805.08
0516360.16	285.0000	12,827.85	0.11%	44.02 105.45	12,544.46 12,531.19	283.39 296.66
Total for Asset	953.0000	42,894.53	0.38%	42.91 355.94	40,889.57 40,792.79	2,004.96 2,101.74
COMCAST CORP COM CL A	20030N101 1.64%	38.480	Level1			

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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.16	1,255.0000	48,292.40	0.42%	38.74 0.00	48,619.55 48,619.55	-327.15 -327.15
CREDIT SUISSE GROUP SPONS ADR	225401108 4.53%	15.800	Level1			
0516360.14	827.0000	13,066.60	0.11%	18.01 0.00	14,890.68 14,890.68	-1,824.08 -1,824.08
CROWN CASTLE INTERNATIONAL CORP REIT	22822V101 3.80%	99.980	Level1			
0516360.12	454.0000	45,390.92	0.40%	106.74 0.00	48,459.87 48,459.87	-3,068.95 -3,068.95
0516360.6	230.0000	22,995.40	0.20%	95.07 0.00	21,865.64 22,597.49	1,129.76 397.91
Total for Asset	684.0000	68,386.32	0.60%	102.82 0.00	70,325.51 71,057.36	-1,939.19 -2,671.04
CVS HEALTH CORPORATION	126650100 2.46%	81.320	Level1			
0516360.16	456.0000	37,081.92	0.32%	87.04 0.00	39,688.25 37,703.65	-2,606.33 -621.73
DAI NIPPON PRINTING CO LTD SPONS ADR	233806306 1.75%	12.030	Level1			
0516360.14	513.0000	6,171.39	0.05%	11.01 0.00	5,645.57 5,645.57	525.82 525.82
DAIICHI SANKYO CO LTD SPONS ADR	23381D102 2.11%	22.670	Level1			
0516360.14	488.0000	11,062.96	0.10%	19.07 0.00	9,304.63 8,990.10	1,758.33 2,072.86
DBS GROUP HOLDINGS LTD SPONS ADR	23304Y100 2.82%	61.590	Level1			
0516360.15	184.0000	11,332.56	0.10%	55.40 169.34	10,193.60 10,193.60	1,138.96 1,138.96

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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
DENTSPLY SIRONA INC COM	24906P109 0.59%	59.810	Level1			
0516360.16	503.0000	30,084.43	0.26%	62.00 44.01	31,187.15 31,187.15	-1,102.72 -1,102.72
DIAGEO PLC SPONS ADR	25243Q205 2.41%	132.130	Level1			
0516360.12	395.0000	52,191.35	0.46%	109.20 821.01	43,132.95 45,827.38	9,058.40 6,363.97
DNB ASA-SPONSOR ADR SPONSOR ADR	23328E106 2.77%	20.210	Level1			
0516360.15	615.0000	12,429.15	0.11%	15.68 0.00	9,641.67 9,641.67	2,787.48 2,787.48
DOMINION ENERGY INC	25746U109 3.93%	76.930	Level1			
0516360.12	277.0000	21,309.61	0.19%	68.25 0.00	18,906.28 20,563.82	2,403.33 745.79
DONALDSON INC COM	257651109 1.57%	45.940	Level1			
0516360.5	1,179.0000	54,163.26	0.47%	37.25 0.00	43,917.21 49,956.06	10,246.05 4,207.20
DRIL-QUIP COM	262037104 0.00%	44.150	Level1			
0516360.5	1,043.0000	46,048.45	0.40%	52.97 0.00	55,251.97 51,076.32	-9,203.52 -5,027.87
DUKE ENERGY CORP COM NEW	26441C204 4.24%	83.920	Level1			
0516360.12	362.0000	30,379.04	0.27%	69.10 0.00	25,013.18 28,962.48	5,365.86 1,416.56
E ON SE SPONS ADR	268780103 1.52%	11.380	Level1			

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.15	1,116.0000	12,700.08	0.11%	7.84 0.00	8,743.86 8,743.86	3,956.22 3,956.22
EBAY INC COM	278642103 0.00%	38.460	Level1			
0516360.16	676.0000	25,998.96	0.23%	35.08 0.00	23,710.81 23,710.81	2,288.15 2,288.15
ECOLAB INC COM	278865100 1.15%	128.610	Level1			
0516360.16	273.0000	35,110.53	0.31%	128.53 101.01	35,088.19 35,088.19	22.34 22.34
EMBRAER S A SPONS ADR	29082A107 1.11%	22.610	Level1			
0516360.14	647.0000	14,628.67	0.13%	23.82 28.38	15,408.66 15,132.81	-779.99 -504.14
ENEL CHILE S A SPONS ADR	29278D105 2.62%	6.000	Level1			
0516360.14	783.0000	4,698.00	0.04%	5.65 0.00	4,420.27 4,420.27	277.73 277.73
ENGIE SPONS ADR	29286D105 4.56%	16.980	Level1			
0516360.14	1,062.0000	18,032.76	0.16%	15.65 0.00	16,620.42 15,997.80	1,412.34 2,034.96
0516360.15	781.0000	13,261.38	0.12%	14.15 0.00	11,052.97 11,052.97	2,208.41 2,208.41
Total for Asset	1,843.0000	31,294.14	0.27%	15.02 0.00	27,673.39 27,050.77	3,620.75 4,243.37
ENI S P A SPONS ADR	26874R108 3.97%	33.070	Level1			
0516360.14	524.0000	17,328.68	0.15%	32.17 502.41	16,859.00 16,511.43	469.68 817.25

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ERICSSON AMERICAN DEP SHARES SPONS ADR CL B 0516360.14	294821608 1.18% 1,488.0000	5.750 8,556.00	Level1 0.07%	 8.83 0.00	13,133.75 13,122.28	-4,577.75 -4,566.28
ERSTE GROUP BANK AG SPONS ADR 0516360.14	296036304 2.48% 279.0000	21.710 6,057.09	Level1 0.05%	 13.79 0.00	3,846.40 3,742.62	2,210.69 2,314.47
ESSILOR INTERNATIONAL S A SPONS ADR 0516360.15	297284200 1.07% 170.0000	62.060 10,550.20	Level1 0.09%	 65.09 0.00	11,066.10 11,066.10	-515.90 -515.90
EXPEDITORS INTL WASH INC COM 0516360.5	302130109 1.40% 1,334.0000	59.860 79,853.24	Level1 0.70%	 55.72 0.00	74,328.48 74,328.48	5,524.76 5,524.76
EXXON MOBIL CORP COM 0516360.6	30231G102 3.76% 245.0000	81.980 20,085.10	Level1 0.18%	 83.82 0.00	20,537.03 20,834.71	-451.93 -749.61
FACEBOOK INC COM CL A 0516360.16	30303M102 0.00% 290.0000	170.870 49,552.30	Level1 0.43%	 155.35 0.00	45,050.25 45,050.25	4,502.05 4,502.05
FIRST PACIFIC CO LTD SPONS ADR 0516360.14	335889200 1.78% 2,470.0000	3.950 9,756.50	Level1 0.09%	 3.09 126.50	7,619.95 7,538.44	2,136.55 2,218.06
FRESENIUS MEDL CARE AG & CO KGAA ADR	358029106 0.76%	48.890	Level1			

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.15	247.0000	12,075.83	0.11%	44.43 0.00	10,974.38 10,974.38	1,101.45 1,101.45
GENERAL DYNAMICS CORP COM	369550108 1.63%	205.580	Level1			
0516360.12	432.0000	88,810.56	0.78%	141.30 0.00	61,043.57 67,111.15	27,766.99 21,699.41
GENERAL ELEC CO COM	369604103 3.97%	24.180	Level1			
0516360.12	1,928.0000	46,619.04	0.41%	24.94 475.92	48,089.59 56,984.87	-1,470.55 -10,365.83
GENERAL MLS INC COM	370334104 3.79%	51.760	Level1			
0516360.12	869.0000	44,979.44	0.39%	63.20 0.00	54,923.78 55,503.01	-9,944.34 -10,523.57
GLAXOSMITHKLINE PLC SPONS ADR	37733W105 4.94%	40.600	Level1			
0516360.14	490.0000	19,894.00	0.17%	39.75 240.78	19,478.96 18,840.50	415.04 1,053.50
GRACO INC COM	384109104 1.16%	123.690	Level1			
0516360.5	570.0000	70,503.30	0.62%	83.96 0.00	47,855.14 49,482.84	22,648.16 21,020.46
GRAINGER W W INC COM	384802104 2.85%	179.750	Level1			
0516360.16	140.0000	25,165.00	0.22%	199.29 0.00	27,900.33 27,900.33	-2,735.33 -2,735.33
HASBRO INC COM	418056107 2.33%	97.670	Level1			
0516360.12	156.0000	15,236.52	0.13%	77.82 0.00	12,140.31 12,375.48	3,096.21 2,861.04

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.6	170.0000	16,603.90	0.15%	97.62 0.00	16,595.40 16,595.40	8.50 8.50
Total for Asset	326.0000	31,840.42	0.28%	88.15 0.00	28,735.71 28,970.88	3,104.71 2,869.54
HENRY JACK & ASSOC INC COM	426281101 1.21%	102.790	Level1			
0516360.5	544.0000	55,917.76	0.49%	90.26 0.00	49,102.16 52,797.69	6,815.60 3,120.07
HFF INC COM CL A	40418F108 0.00%	39.560	Level1			
0516360.5	2,089.0000	82,640.84	0.72%	33.66 0.00	70,310.20 67,171.35	12,330.64 15,469.49
HOME DEPOT INC COM	437076102 2.18%	163.560	Level1			
0516360.16	293.0000	47,923.08	0.42%	150.15 0.00	43,992.77 43,992.77	3,930.31 3,930.31
0516360.6	180.0000	29,440.80	0.26%	98.46 0.00	17,723.59 23,162.40	11,717.21 6,278.40
Total for Asset	473.0000	77,363.88	0.68%	130.48 0.00	61,716.36 67,155.17	15,647.52 10,208.71
HONDA MOTOR LTD ADR	438128308 2.49%	29.560	Level1			
0516360.14	444.0000	13,124.64	0.11%	29.81 0.00	13,237.10 13,017.48	-112.46 107.16
HONEYWELL INTERNATIONAL INC COM	438516106 2.10%	141.740	Level1			
0516360.16	266.0000	37,702.84	0.33%	115.90 0.00	30,828.31 32,610.03	6,874.53 5,092.81
0516360.6	215.0000	30,474.10	0.27%	107.94 0.00	23,206.71 25,553.53	7,267.39 4,920.57

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total for Asset	481.0000	68,176.94	0.60%	112.34 0.00	54,035.02 58,163.56	14,141.92 10,013.38
HSBC HOLDINGS PLC SPONS ADR 0516360.14	404280406 5.16% 172.0000	49.410 8,498.52	Level1 0.07%	37.55 0.00	6,459.29 6,375.99	2,039.23 2,122.53
0516360.15	266.0000	13,143.06	0.11%	41.19 0.00	10,956.51 10,956.51	2,186.55 2,186.55
Total for Asset	438.0000	21,641.58	0.19%	39.76 0.00	17,415.80 17,332.50	4,225.78 4,309.08
ILLINOIS TOOL WKS INC COM 0516360.6	452308109 2.11% 105.0000	147.960 15,535.80	Level1 0.14%	138.36 81.90	14,527.67 14,527.67	1,008.13 1,008.13
INTEL CORP COM 0516360.12	458140100 2.86% 1,212.0000	38.080 46,152.96	Level1 0.40%	29.55 0.00	35,817.41 45,731.55	10,335.55 421.41
INTESA SANPAOLO S PA SPONS ADR 0516360.14	46115H107 4.07% 448.0000	21.276 9,531.65	Level1 0.08%	15.80 0.00	7,078.75 7,078.75	2,452.90 2,452.90
0516360.15	580.0000	12,340.08	0.11%	17.55 0.00	10,180.47 10,180.47	2,159.61 2,159.61
Total for Asset	1,028.0000	21,871.73	0.19%	16.79 0.00	17,259.22 17,259.22	4,612.51 4,612.51
J SAINSBURY PLC SPONS ADR 0516360.14	466249208 3.66% 872.0000	13.000 11,336.00	Level1 0.10%	13.47 0.00	11,746.36 12,693.52	-410.36 -1,357.52

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
JOHNSON & JOHNSON COM	478160104 2.58%	130.010	Level1			
0516360.16	238.0000	30,942.38	0.27%	107.63 0.00	25,615.77 28,847.48	5,326.61 2,094.90
0516360.6	215.0000	27,952.15	0.24%	124.11 0.00	26,684.21 27,199.15	1,267.94 753.00
Total for Asset	453.0000	58,894.53	0.52%	115.45 0.00	52,299.98 56,046.63	6,594.55 2,847.90
JP MORGAN CHASE & CO COM	46625H100 2.35%	95.510	Level1			
0516360.6	415.0000	39,636.65	0.35%	64.08 0.00	26,594.87 28,645.68	13,041.78 10,990.97
JULIUS BAER GROUP LTD SPONS ADR	48137C108 1.83%	11.810	Level1			
0516360.15	1,064.0000	12,565.84	0.11%	10.37 0.00	11,028.36 11,028.36	1,537.48 1,537.48
KIMBERLY CLARK CORP COM	494368103 3.30%	117.680	Level1			
0516360.6	60.0000	7,060.80	0.06%	120.59 58.20	7,235.61 7,235.61	-174.81 -174.81
KINDER MORGAN INC COM	49456B101 2.61%	19.180	Level1			
0516360.12	1,488.0000	28,539.84	0.25%	29.96 0.00	44,575.12 34,409.81	-16,035.28 -5,869.97
KINGFISHER PLC SPONS ADR	495724403 2.95%	8.140	Level1			
0516360.14	1,495.0000	12,169.30	0.11%	8.14 0.00	12,171.54 12,171.54	-2.24 -2.24
KOMATSU LTD SPONS ADR	500458401 1.45%	28.320	Level1			

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.15	412.0000	11,667.84	0.10%	26.75 0.00	11,018.94 11,018.94	648.90 648.90
KONINKLIJKE DSM SPONS ADR	780249108 2.00%	20.490	Level1			
0516360.15	613.0000	12,560.37	0.11%	17.98 0.00	11,021.74 11,021.74	1,538.63 1,538.63
KONINKLIJKE KPN N V SPONS ADR	780641205 3.30%	3.453	Level1			
0516360.15	3,782.0000	13,059.25	0.11%	2.94 0.00	11,109.25 11,109.25	1,950.00 1,950.00
LAMAR ADVERTISING CO COM CL A	512816109 4.84%	68.530	Level1			
0516360.5	1,198.0000	82,098.94	0.72%	65.57 0.00	78,550.34 78,550.34	3,548.60 3,548.60
LANDSTAR SYS INC COM	515098101 0.40%	99.650	Level1			
0516360.5	773.0000	77,029.45	0.67%	84.85 0.00	65,589.05 65,589.05	11,440.40 11,440.40
LILLY ELI & CO COM	532457108 2.43%	85.540	Level1			
0516360.12	571.0000	48,843.34	0.43%	81.72 0.00	46,660.73 45,828.46	2,182.61 3,014.88
LOCKHEED MARTIN CORP COM	539830109 2.58%	310.290	Level1			
0516360.6	95.0000	29,477.55	0.26%	286.75 0.00	27,241.48 27,241.48	2,236.07 2,236.07
LOWES COS INC COM	548661107 2.05%	79.940	Level1			
0516360.12	406.0000	32,455.64	0.28%	68.64 0.00	27,869.47 29,326.36	4,586.17 3,129.28

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
LYONDELLBASELL INDUSTRIES N V FGN COM CL A 0516360.6	N53745100 3.63% 150.0000	99.050 14,857.50	Level1 0.13%	 87.15 0.00	 13,073.00 13,073.00	 1,784.50 1,784.50
MARKS & SPENCER GROUP PLC SPONS ADR 0516360.14	570912105 4.66% 1,479.0000	9.480 14,020.92	Level1 0.12%	 10.22 0.00	 15,117.93 15,084.27	 -1,097.01 -1,063.35
MARSH & MCLENNAN COS INC COM 0516360.6	571748102 1.79% 165.0000	83.810 13,828.65	Level1 0.12%	 65.51 0.00	 10,808.67 12,106.20	 3,019.98 1,722.45
MAXIM INTEGRATED PRODS INC COM 0516360.6	57772K101 3.02% 360.0000	47.710 17,175.60	Level1 0.15%	 44.34 0.00	 15,962.40 15,962.40	 1,213.20 1,213.20
MAZDA MOTOR CORP UNSPONS ADR 0516360.15	578787103 1.31% 1,486.0000	7.620 11,323.32	Level1 0.10%	 7.37 0.00	 10,951.82 10,951.82	 371.50 371.50
MCCORMICK & CO INC COM 0516360.16	579780206 1.83% 294.0000	102.640 30,176.16	Level1 0.26%	 96.63 0.00	 28,408.49 28,408.49	 1,767.67 1,767.67
0516360.6	65.0000	6,671.60	0.06%	96.96 0.00	6,302.19 6,302.19	369.41 369.41
Total for Asset	359.0000	36,847.76	0.32%	96.69 0.00	34,710.68 34,710.68	2,137.08 2,137.08
MERCK & CO INC COM	58933Y105 2.94%	64.030	Level1			

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.12	854.0000	54,681.62	0.48%	52.89 410.31	45,165.15 53,298.14	9,516.47 1,383.48
0516360.6	255.0000	16,327.65	0.14%	50.56 119.85	12,893.15 15,914.55	3,434.50 413.10
Total for Asset	1,109.0000	71,009.27	0.62%	52.35 530.16	58,058.30 69,212.69	12,950.97 1,796.58
MICROSOFT CORP COM	594918104 2.26%	74.490	Level1			
0516360.12	747.0000	55,644.03	0.49%	43.56 0.00	32,542.26 43,027.20	23,101.77 12,616.83
0516360.16	935.0000	69,648.15	0.61%	56.09 0.00	52,446.97 58,413.97	17,201.18 11,234.18
0516360.6	575.0000	42,831.75	0.37%	37.59 0.00	21,612.59 33,120.00	21,219.16 9,711.75
Total for Asset	2,257.0000	168,123.93	1.47%	47.23 0.00	106,601.82 134,561.17	61,522.11 33,562.76
MITSUBISHI ESTATE LTD ADR	606783207 0.76%	17.360	Level1			
0516360.15	567.0000	9,843.12	0.09%	19.14 0.00	10,852.38 10,852.38	-1,009.26 -1,009.26
MITSUBISHI UFJ FINANCIAL GROUP SPONS ADR	606822104 2.17%	6.440	Level1			
0516360.14	1,398.0000	9,003.12	0.08%	6.06 0.00	8,467.27 8,467.27	535.85 535.85
MONSANTO CO COM	61166W101 1.80%	119.820	Level1			
0516360.16	307.0000	36,784.74	0.32%	105.51 0.00	32,391.14 33,693.16	4,393.60 3,091.58
MS&AD INSURANCE GROUP HOLDINGS INC UNSPONS ADR	553491101 2.56%	16.110	Level1			

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.14	526.0000	8,473.86	0.07%	16.01 0.00	8,421.26 8,421.26	52.60 52.60
MSCI INC COM	55354G100 1.30%	116.900	Level1			
0516360.5	538.0000	62,892.20	0.55%	110.31 0.00	59,346.78 59,346.78	3,545.42 3,545.42
MURATA MANUFACTURING CO LTD UNSPONS ADR	626425102 1.02%	36.920	Level1			
0516360.15	326.0000	12,035.92	0.11%	33.14 0.00	10,803.64 10,803.64	1,232.28 1,232.28
NASDAQ, INC	631103108 1.96%	77.570	Level1			
0516360.16	360.0000	27,925.20	0.24%	71.52 0.00	25,746.15 25,746.15	2,179.05 2,179.05
NEWMARKET CORP COM	651587107 1.64%	425.750	Level1			
0516360.12	82.0000	34,911.50	0.31%	382.43 150.50	31,359.19 35,204.24	3,552.31 -292.74
NEXTERA ENERGY INC COM	65339F101 2.68%	146.550	Level1			
0516360.6	230.0000	33,706.50	0.29%	113.15 0.00	26,024.59 29,120.00	7,681.91 4,586.50
NISSAN MOTOR CO LTD SPONS ADR	654744408 3.66%	19.490	Level1			
0516360.14	690.0000	13,448.10	0.12%	18.35 0.00	12,658.05 12,605.61	790.05 842.49
NOKIA CORP SPONS ADR	654902204 5.62%	5.980	Level1			
0516360.14	1,333.0000	7,971.34	0.07%	5.75 0.00	7,659.43 7,659.43	311.91 311.91

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
NORFOLK SOUTHERN CORP COM	655844108 1.85%	132.240	Level1			
0516360.12	577.0000	76,302.48	0.67%	79.91 0.00	46,107.05 56,243.73	30,195.43 20,058.75
ORANGE SPONS ADR	684060106 2.59%	16.420	Level1			
0516360.14	741.0000	12,167.22	0.11%	15.29 0.00	11,330.88 11,330.88	836.34 836.34
0516360.15	697.0000	11,444.74	0.10%	15.49 0.00	10,799.42 10,799.42	645.32 645.32
Total for Asset	1,438.0000	23,611.96	0.21%	15.39 0.00	22,130.30 22,130.30	1,481.66 1,481.66
OTSUKA HOLDINGS CO LTD SPONS ADR	689164101 1.70%	19.820	Level1			
0516360.15	478.0000	9,473.96	0.08%	23.04 0.00	11,013.12 11,013.12	-1,539.16 -1,539.16
PALO ALTO NETWORKS INC COM	697435105 0.00%	144.100	Level1			
0516360.16	228.0000	32,854.80	0.29%	120.28 0.00	27,422.77 27,422.77	5,432.03 5,432.03
PANASONIC CORP SPONS ADR	69832A205 1.28%	14.500	Level1			
0516360.15	1,302.0000	18,879.00	0.17%	12.52 0.00	16,305.01 16,305.01	2,573.99 2,573.99
PATTERSON COS INC COM	703395103 2.69%	38.650	Level1			
0516360.5	1,474.0000	56,970.10	0.50%	37.88 0.00	55,838.95 55,838.95	1,131.15 1,131.15
PAYCHEX INC COM	704326107 3.34%	59.960	Level1			

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.12	638.0000	38,254.48	0.33%	45.64	29,120.73	9,133.75
				0.00	36,921.06	1,333.42
0516360.6	380.0000	22,784.80	0.20%	54.27	20,621.61	2,163.19
				0.00	20,621.61	2,163.19
Total for Asset	1,018.0000	61,039.28	0.53%	48.86	49,742.34	11,296.94
				0.00	57,542.67	3,496.61
PAYPAL HOLDINGS INC COM	70450Y103 0.00%	64.030	Level1			
0516360.16	532.0000	34,063.96	0.30%	49.56	26,365.45	7,698.51
				0.00	26,365.45	7,698.51
PEPSICO INC COM	713448108 2.89%	111.430	Level1			
0516360.6	345.0000	38,443.35	0.34%	103.72	35,783.45	2,659.90
				0.00	38,541.25	-97.90
PETROLEO BRASILEIRO SA ADR	71654V101 0.00%	9.660	Level1			
0516360.14	902.0000	8,713.32	0.08%	9.05	8,159.92	553.40
				0.00	8,159.92	553.40
PFIZER INC COM	717081103 3.59%	35.700	Level1			
0516360.12	1,339.0000	47,802.30	0.42%	32.73	43,824.34	3,977.96
				0.00	45,324.07	2,478.23
0516360.6	555.0000	19,813.50	0.17%	33.24	18,448.20	1,365.30
				0.00	18,448.20	1,365.30
Total for Asset	1,894.0000	67,615.80	0.59%	32.88	62,272.54	5,343.26
				0.00	63,772.27	3,843.53
PHILIP MORRIS INTERNATIONAL INC COM	718172109 3.86%	111.010	Level1			
0516360.12	248.0000	27,530.48	0.24%	109.94	27,266.31	264.17
				274.99	27,266.31	264.17

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.6	190.0000	21,091.90	0.18%	114.77 203.30	21,806.21 21,806.21	-714.31 -714.31
Total for Asset	438.0000	48,622.38	0.43%	112.04 478.29	49,072.52 49,072.52	-450.14 -450.14
PIONEER NATURAL RESOURCES CO COM	723787107 0.05%	147.540	Level1			
0516360.16	209.0000	30,835.86	0.27%	152.10 8.36	31,788.95 31,788.95	-953.09 -953.09
PJSC GAZPROM SPONS ADR	368287207 4.96%	4.190	Level1			
0516360.14	1,590.0000	6,662.10	0.06%	4.07 0.00	6,470.20 6,363.72	191.90 298.38
PJSC LUKOIL SPONS ADR	69343P105 5.16%	53.030	Level1			
0516360.14	257.0000	13,628.71	0.12%	36.25 0.00	9,316.21 8,693.81	4,312.50 4,934.90
POSCO SPONS ADR	693483109 2.47%	69.400	Level1			
0516360.14	102.0000	7,078.80	0.06%	58.35 0.00	5,951.19 5,951.19	1,127.61 1,127.61
PUBLIC STORAGE REIT	74460D109 3.74%	213.990	Level1			
0516360.6	30.0000	6,419.70	0.06%	198.37 0.00	5,951.15 5,951.15	468.55 468.55
PUBLICIS GROUPE S A SPONS ADR	74463M106 2.39%	17.490	Level1			
0516360.14	600.0000	10,494.00	0.09%	17.25 0.00	10,352.49 10,352.49	141.51 141.51
RBC BEARINGS INC COM	75524B104 0.00%	125.150	Level1			

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.5	817.0000	102,247.55	0.89%	89.52 0.00	73,138.93 78,407.41	29,108.62 23,840.14
REALTY INCOME CORP REIT	756109104 4.45%	57.190	Level1			
0516360.6	150.0000	8,578.50	0.08%	56.49 31.80	8,473.50 8,473.50	105.00 105.00
RED HAT INC COM	756577102 0.00%	110.860	Level1			
0516360.16	365.0000	40,463.90	0.35%	91.08 0.00	33,243.72 33,243.72	7,220.18 7,220.18
REGENERON PHARMACEUTICALS COM	75886F107 0.00%	447.120	Level1			
0516360.16	67.0000	29,957.04	0.26%	426.78 0.00	28,594.48 28,594.48	1,362.56 1,362.56
RENAULT S A UNSPONS ADR	759673403 2.75%	19.650	Level1			
0516360.14	388.0000	7,624.20	0.07%	17.29 0.00	6,707.21 6,707.21	916.99 916.99
REPSOL S A SPONS ADR	76026T205 3.68%	18.430	Level1			
0516360.14	562.0000	10,357.66	0.09%	12.15 0.00	6,827.79 6,466.18	3,529.87 3,891.48
ROCHE HLDG LTD SPONS ADR	771195104 2.64%	32.000	Level1			
0516360.15	505.0000	16,160.00	0.14%	32.69 0.00	16,508.45 16,508.45	-348.45 -348.45
ROCKWELL COLLINS COM	774341101 1.01%	130.710	Level1			
0516360.16	287.0000	37,513.77	0.33%	111.03 0.00	31,864.83 31,864.83	5,648.94 5,648.94

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
ROYAL DUTCH SHELL PLC SPONS ADR 0516360.15	780259206 5.28% 317.0000	60.580 19,203.86	Level1 0.17%	 52.33 0.00	 16,588.26 16,588.26	 2,615.60 2,615.60
SANOFI SPONS ADR 0516360.14	80105N105 2.21% 463.0000	49.790 23,052.77	Level1 0.20%	 44.13 0.00	 20,431.06 19,955.88	 2,621.71 3,096.89
SCHLUMBERGER LTD FGN COM 0516360.15	806857108 2.87% 242.0000	69.760 16,881.92	Level1 0.15%	 72.71 121.00	 17,594.62 17,594.62	 -712.70 -712.70
0516360.16	609.0000	42,483.84	0.37%	77.98 304.50	47,488.73 47,021.56	-5,004.89 -4,537.72
Total for Asset	851.0000	59,365.76	0.52%	76.48 425.50	65,083.35 64,616.18	-5,717.59 -5,250.42
SCHNEIDER ELECTRIC SE ADR 0516360.14	80687P106 2.27% 610.0000	17.390 10,607.90	Level1 0.09%	 11.76 0.00	 7,173.56 6,748.06	 3,434.34 3,859.84
SCHWAB CHARLES CORP NEW COM 0516360.16	808513105 0.73% 736.0000	43.740 32,192.64	Level1 0.28%	 41.74 0.00	 30,723.51 30,723.51	 1,469.13 1,469.13
SCOTTS MIRACLE-GRO CO COM CL A 0516360.5	810186106 2.18% 893.0000	97.340 86,924.62	Level1 0.76%	 96.56 0.00	 86,227.09 86,227.09	 697.53 697.53
SECOM CO LTD UNSPONS ADR	813113206 1.13%	18.250	Level1			

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SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.15	608.0000	11,096.00	0.10%	18.16 0.00	11,038.24 11,038.24	57.76 57.76
SEMPRA ENERGY COM	816851109 2.88%	114.130	Level1			
0516360.6	140.0000	15,978.20	0.14%	115.40 115.15	16,156.00 16,156.00	-177.80 -177.80
SEVEN & I HOLDINGS CO LTD UNSPONS ADR	81783H105 1.51%	19.310	Level1			
0516360.15	573.0000	11,064.63	0.10%	20.38 0.00	11,678.20 11,678.20	-613.57 -613.57
SHINHAN FINANCIAL GROUP CO LTD SPONS ADR	824596100 2.17%	44.300	Level1			
0516360.14	175.0000	7,752.50	0.07%	40.17 0.00	7,030.59 7,030.59	721.91 721.91
SKYWORKS SOLUTIONS INC COM	83088M102 1.26%	101.900	Level1			
0516360.5	624.0000	63,585.60	0.56%	105.48 0.00	65,817.90 65,817.90	-2,232.30 -2,232.30
SMITH & NEPHEW PLC SPONS ADR	83175M205 1.66%	36.400	Level1			
0516360.15	332.0000	12,084.80	0.11%	33.24 0.00	11,034.42 11,034.42	1,050.38 1,050.38
SNAP ON INC COM	833034101 1.91%	149.010	Level1			
0516360.5	519.0000	77,336.19	0.68%	153.85 0.00	79,849.61 79,849.61	-2,513.42 -2,513.42
SPLUNK INC COM	848637104 0.00%	66.430	Level1			
0516360.16	381.0000	25,309.83	0.22%	59.58 0.00	22,699.08 22,699.08	2,610.75 2,610.75

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SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
SUMITOMO MITSUI FINL GROUP INC SPONS ADR 0516360.15	86562M209 2.94% 2,206.0000	7.710 17,008.26	Level1 0.15%	 7.62 0.00	 16,803.35 16,803.35	 204.91 204.91
SUMITOMO MITSUI TRUST HLDGS INC SPONS ADR 0516360.14	86562X106 2.35% 2,505.0000	3.630 9,093.15	Level1 0.08%	 3.34 0.00	 8,354.18 8,354.18	 738.97 738.97
SURGUTNEFTEGAZ SPONS ADR PFD 0516360.14	868861105 1.03% 1,856.0000	5.170 9,595.52	Level1 0.08%	 5.22 0.00	 9,692.68 9,692.68	 -97.16 -97.16
SWATCH GROUP AG UNSPONS ADR 0516360.14	870123106 0.95% 378.0000	20.840 7,877.52	Level1 0.07%	 19.06 0.00	 7,204.68 7,204.68	 672.84 672.84
SWISS RE LTD SPONS ADR 0516360.14	870886108 4.41% 393.0000	22.680 8,913.24	Level1 0.08%	 22.19 0.00	 8,720.26 8,623.36	 192.98 289.88
TAKEDA PHARMACEUTICAL CO LTD SPONS ADR 0516360.14	874060205 2.14% 287.0000	27.690 7,947.03	Level1 0.07%	 24.88 0.00	 7,139.13 7,139.13	 807.90 807.90
TARGET CORP COM 0516360.12	87612E106 4.20% 848.0000	59.010 50,040.48	Level1 0.44%	 55.64 0.00	 47,179.52 47,179.52	 2,860.96 2,860.96
TATA MOTORS LTD SPONS ADR	876568502 0.00%	31.270	Level1			

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SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.15	400.0000	12,508.00	0.11%	34.32 0.00	13,727.11 13,727.11	-1,219.11 -1,219.11
TELECOM ITALIA S P A SPONS ADR	87927Y201 3.01%	7.500	Level1			
0516360.14	1,797.0000	13,477.50	0.12%	7.39 0.00	13,282.71 13,282.71	194.79 194.79
TELEFONICA BRASIL S A SPONS ADR	87936R106 3.79%	15.840	Level1			
0516360.14	890.0000	14,097.60	0.12%	10.30 0.00	9,165.93 8,125.70	4,931.67 5,971.90
TESCO PLC SPONS ADR	881575302 0.52%	7.600	Level1			
0516360.14	2,012.0000	15,291.20	0.13%	7.40 0.00	14,892.32 15,063.62	398.88 227.58
TEXAS INSTRS INC COM	882508104 2.77%	89.640	Level1			
0516360.16	330.0000	29,581.20	0.26%	81.46 0.00	26,881.10 26,881.10	2,700.10 2,700.10
0516360.6	360.0000	32,270.40	0.28%	67.83 0.00	24,417.14 25,592.76	7,853.26 6,677.64
Total for Asset	690.0000	61,851.60	0.54%	74.35 0.00	51,298.24 52,473.86	10,553.36 9,377.74
THERMO FISHER SCIENTIFIC INC COM	883556102 0.32%	189.200	Level1			
0516360.16	204.0000	38,596.80	0.34%	164.54 30.60	33,565.65 33,565.65	5,031.15 5,031.15
THOR INDS INC COM	885160101 1.18%	125.910	Level1			
0516360.5	438.0000	55,148.58	0.48%	106.72 0.00	46,741.26 46,741.26	8,407.32 8,407.32

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TOTAL S A SPONS ADR 0516360.15	89151E109 4.30% 213.0000	53.520 11,399.76	Level1 0.10%	 51.66 0.00	 11,003.96 11,003.96	 395.80 395.80
TRANSUNION COM 0516360.5	89400J107 0.00% 1,715.0000	47.260 81,050.90	Level1 0.71%	 46.29 0.00	 79,393.70 79,393.70	 1,657.20 1,657.20
TWENTY-FIRST CENTURY FOX INC COM CL A 0516360.16	90130A101 1.36% 956.0000	26.380 25,219.28	Level1 0.22%	 29.87 172.08	 28,551.98 28,551.98	 -3,332.70 -3,332.70
UNITED PARCEL SERVICE INC COM CL B 0516360.16	911312106 2.76% 322.0000	120.090 38,668.98	Level1 0.34%	 109.31 0.00	 35,197.57 35,197.57	 3,471.41 3,471.41
UNITEDHEALTH GROUP INC COM 0516360.16	91324P102 1.53% 255.0000	195.850 49,941.75	Level1 0.44%	 142.64 0.00	 36,373.41 39,154.58	 13,568.34 10,787.17
VALERO ENERGY CORPORATION COM 0516360.6	91913Y100 3.64% 130.0000	76.930 10,000.90	Level1 0.09%	 66.12 0.00	 8,595.60 8,595.60	 1,405.30 1,405.30
VENTAS INC REIT 0516360.6	92276F100 4.76% 280.0000	65.130 18,236.40	Level1 0.16%	 64.58 0.00	 18,083.21 18,083.21	 153.19 153.19
VERIZON COMMUNICATIONS INC COM	92343V104 4.77%	49.490	Level1			

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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.12	859.0000	42,511.91	0.37%	49.16 0.00	42,228.24 44,619.56	283.67 -2,107.65
VISA INC COM CL A	92826C839 0.63%	105.240	Level1			
0516360.16	534.0000	56,198.16	0.49%	94.29 0.00	50,351.77 50,351.77	5,846.39 5,846.39
VMWARE INC COM CL A	928563402 0.00%	109.190	Level1			
0516360.16	240.0000	26,205.60	0.23%	92.87 0.00	22,287.63 22,287.63	3,917.97 3,917.97
WALT DISNEY CO COM	254687106 1.58%	98.570	Level1			
0516360.16	423.0000	41,695.11	0.36%	111.43 0.00	47,135.85 44,524.28	-5,440.74 -2,829.17
WD-40 CO COM	929236107 1.75%	111.900	Level1			
0516360.5	294.0000	32,898.60	0.29%	105.50 0.00	31,017.91 31,017.91	1,880.69 1,880.69
WEC ENERGY GROUP INC COM	92939U106 3.31%	62.780	Level1			
0516360.6	380.0000	23,856.40	0.21%	60.05 0.00	22,820.25 23,704.40	1,036.15 152.00
WELLS FARGO CO COM	949746101 2.83%	55.150	Level1			
0516360.12	1,420.0000	78,313.00	0.68%	50.69 0.00	71,974.41 62,953.03	6,338.59 15,359.97
WHIRLPOOL CORP COM	963320106 2.39%	184.440	Level1			
0516360.5	380.0000	70,087.20	0.61%	173.75 0.00	66,025.00 66,025.00	4,062.20 4,062.20

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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
WILLIAM MORRISON SUPERMARKETS PLC UNSPONS ADR 0516360.14	92933J107 1.95% 679.0000	15.760 10,701.04	Level1 0.09%	 13.02 63.85	 8,841.90 8,998.75	 1,859.14 1,702.29
WILLIAMS COS INC DEL COM 0516360.6	969457100 4.00% 450.0000	30.010 13,504.50	Level1 0.12%	 30.05 0.00	 13,523.99 13,523.99	 -19.49 -19.49
WPP PLC SPONS ADR 0516360.14	92937A102 4.15% 103.0000	92.800 9,558.40	Level1 0.08%	 101.62 0.00	 10,467.32 10,467.32	 -908.92 -908.92
YUM CHINA HOLDINGS INC COM 0516360.16	98850P109 1.00% 842.0000	39.970 33,654.74	Level1 0.29%	 32.91 0.00	 27,708.71 27,708.71	 5,946.03 5,946.03
ZOETIS INC COM CL A 0516360.16	98978V103 0.66% 586.0000	63.760 37,363.36	Level1 0.33%	 57.01 0.00	 33,410.20 33,410.20	 3,953.16 3,953.16
Total Common Stock		7,145,431.12	62.48%	N/A 7,921.03	6,413,044.00 6,606,025.63	732,387.12 539,405.49
Mutual Funds						
BOSTON PTNRS GLOBAL LONG/SHORT FUND OPEN-END FUND INV CL 0516360.10	74925K458 0.13% 35,240.0090	11.360 400,326.50	Level2 3.50%	 10.41 0.00	 366,908.82 382,360.60	 33,417.68 17,965.90
HARTFORD SCHRODER INTL MULTICAP VALUE	41665H433 1.58%	10.100	Level2			

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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.2	49,017.6490	495,078.25	4.33%	9.66 0.00	473,620.78 429,909.73	21,457.47 65,168.52
Total Mutual Funds		895,404.75	7.83%	N/A 0.00	840,529.60 812,270.33	54,875.15 83,134.42
Non-US Common Stock						
AERCAP HOLDINGS NV FGN COM	N00985106 0.00%	51.110	Level1			
0516360.15	362.0000	18,501.82	0.16%	46.06 0.00	16,672.34 16,672.34	1,829.48 1,829.48
AXALTA COATING SYSTEMS LTD FGN COM	G0750C108 0.00%	28.920	Level n/a			
0516360.5	1,464.0000	42,338.88	0.37%	29.00 0.00	42,454.24 42,454.24	-115.36 -115.36
CANADIAN NATURAL RESOURCES LTD FGN COM	136385101 2.63%	33.490	Level1			
0516360.15	345.0000	11,554.05	0.10%	31.85 75.80	10,987.01 10,987.01	567.04 567.04
CORE LABORATORIES N V FGN COM	N22717107 2.23%	98.700	Level1			
0516360.5	775.0000	76,492.50	0.67%	97.07 0.00	75,228.44 75,703.92	1,264.06 788.58
ENBRIDGE INC FGN COM	29250N105 4.71%	41.840	Level1			
0516360.6	585.0000	24,476.40	0.21%	40.10 0.00	23,459.89 23,459.89	1,016.51 1,016.51
MEDTRONIC PLC FGN COM	G5960L103 2.37%	77.770	Level n/a			
0516360.6	175.0000	13,609.75	0.12%	75.09 80.50	13,140.22 15,025.13	469.53 -1,415.38

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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
UBS GROUP AG FGN COM 0516360.14	H42097107 3.53% 767.0000	17.150 13,154.05	Level1 0.12%	 17.39 0.00	13,337.16 12,652.70	-183.11 501.35
Total Non-US Common Stock		200,127.45	1.75%	N/A 156.30	195,279.30 196,955.23	4,848.15 3,172.22
Non-US Mutual Funds						
AQR MANAGED FUTURES STRATEGY FD OPEN-END FUND CL N 0516360.10	00203H842 0.02% 44,591.9670	8.690 387,504.19	Level2 3.39%	 9.99 0.00	445,344.21 446,805.70	-57,840.02 -59,301.51
JOHN HANCOCK II GL ABS RTRN STG OPEN-END FUND CL A 0516360.10	47804M886 0.00% 71,968.1070	10.270 739,112.46	Level2 6.46%	 10.94 0.00	787,527.10 714,643.30	-48,414.64 24,469.16
Total Non-US Mutual Funds		1,126,616.65	9.85%	N/A 0.00	1,232,871.31 1,161,449.00	-106,254.66 -34,832.35
Total Equity		9,367,579.97	81.92%	N/A 8,077.33	8,681,724.21 8,776,700.19	685,855.76 590,879.78
Fixed Income						
Corporate Bonds						
ALLSTATE CORP SENIOR NT DTD 05/13/09 7.45% DUE 05/16/19 0516360.8	020002AX9 6.86% 11,000.0000	108.600 11,946.00	Level2 0.10%	 108.97 307.31	11,986.44 12,602.37	-40.44 -656.37
ALPHABET INC SENIOR NT DTD 11/19/2015 3.62500% DUE 5/19/2021	02079KAA5 3.43%	105.778	Level2			

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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	15,000.0000	15,866.70	0.14%	108.87 199.38	16,331.12 16,461.15	-464.42 -594.45
AMERICAN EXPRESS CO SENIOR NT DTD 03/19/08 7.00% DUE 03/19/18	025816AY5 6.83%	102.493	Level2			
0516360.8	9,000.0000	9,224.37	0.08%	119.30 21.00	10,736.82 9,707.94	-1,512.45 -483.57
AMERICAN EXPRESS CREDIT CORP MED TERM NT SER E DTD 8/15/2014 2.25000% DUE 8/15/2019	0258M0DP1 2.23%	100.831	Level2			
0516360.17	12,000.0000	12,099.72	0.11%	100.94 34.50	12,113.16 12,113.16	-13.44 -13.44
AMERICAN INTL GROUP INC SENIOR NT DTD 8/9/2013 3.37500% DUE 8/15/2020	026874CX3 3.26%	103.445	Level2			
0516360.17	12,000.0000	12,413.40	0.11%	102.78 51.75	12,334.08 12,334.08	79.32 79.32
ANHEUSER-BUSCH INBEV FIN INC SENIOR NT DTD 1/27/2014 2.15000% DUE 2/1/2019	035242AE6 2.14%	100.629	Level2			
0516360.17	12,000.0000	12,075.48	0.11%	100.73 43.00	12,087.72 12,087.72	-12.24 -12.24
APPLE INC SENIOR NT DTD 05/03/13 2.40% DUE 05/03/23	037833AK6 2.40%	99.810	Level2			
0516360.3	15,000.0000	14,971.50	0.13%	97.87 148.00	14,680.65 14,680.65	290.85 290.85
APPLE INC SENIOR NT DTD 5/6/2014 2.10000% DUE 5/6/2019	037833AQ3 2.08%	100.792	Level2			

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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.17	12,000.0000	12,095.04	0.11%	101.14 101.50	12,136.68 12,136.68	-41.64 -41.64
AT&T INC SENIOR NT DTD 11/27/13 2.375% DUE 11/27/18	00206RCA8 2.36%	100.593	Level2			
0516360.17	12,000.0000	12,071.16	0.11%	100.75 98.17	12,090.36 12,090.36	-19.20 -19.20
AT&T INC NOTE DTD 02/01/08 5.50% DUE 02/01/18	00206RAJ1 5.43%	101.270	Level2			
0516360.8	10,000.0000	10,127.00	0.09%	104.21 91.67	10,421.20 10,421.20	-294.20 -294.20
BANK OF NEW YORK CO INC MED TERM BK NT DTD 09/23/11 3.55% DUE 09/23/21	06406HBY4 3.39%	104.589	Level2			
0516360.17	12,000.0000	12,550.68	0.11%	104.52 9.47	12,541.80 12,541.80	8.88 8.88
BB&T CORP MED TERM BK NT SER E DTD 5/10/2016 2.05000% DUE 5/10/2021	05531FAV5 2.06%	99.596	Level2			
0516360.8	12,000.0000	11,951.52	0.10%	98.14 96.35	11,776.44 11,776.44	175.08 175.08
BB&T CORP MED TERM BK NT SER E DTD 6/29/2015 2.62500% DUE 6/29/2020	05531FAU7 2.58%	101.630	Level2			
0516360.17	12,000.0000	12,195.60	0.11%	101.40 80.50	12,168.24 12,168.24	27.36 27.36

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BEAR STEARNS COS INC SENIOR NT DTD 10/02/07 6.40% DUE 10/02/17 0516360.17	073902PR3 6.40% 12,000.0000	100.000 12,000.00	Level2 0.10%	102.43 381.87	12,291.12 12,291.12	-291.12 -291.12
BERKSHIRE HATHAWAY FIN CORP SENIOR NT SER 144A DTD 11/15/08 5.400% 05/15/18 0516360.17	084664BE0 5.28% 12,000.0000	102.367 12,284.04	Level2 0.11%	104.46 244.80	12,534.60 12,534.60	-250.56 -250.56
BOEING CAPITAL CORP SENIOR NT DTD 10/27/09 4.70% DUE 10/27/19 0516360.17	097014AL8 4.44% 12,000.0000	105.898 12,707.76	Level2 0.11%	107.72 241.27	12,926.64 12,926.64	-218.88 -218.88
CATERPILLAR FINANCIAL SVCS MED TERM NT DTD 2/25/2016 1.50000% DUE 2/23/2018 0516360.17	14912L6P1 1.50% 12,000.0000	100.030 12,003.60	Level2 0.10%	100.00 19.00	11,999.76 11,999.76	3.84 3.84
CISCO SYSTEMS INC SENIOR NT DTD 02/17/09 4.95% DUE 02/15/19 0516360.3	17275RAE2 4.74% 20,000.0000	104.468 20,893.60	Level2 0.18%	118.55 126.50	23,710.40 21,689.80	-2,816.80 -796.20
CITIGROUP INC SENIOR NT DTD 09/26/13 2.50% DUE 09/26/18 0516360.17	172967HC8 2.48% 12,000.0000	100.665 12,079.80	Level2 0.11%	100.90 4.17	12,108.24 12,108.24	-28.44 -28.44

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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
COCA-COLA CO SENIOR NT DTD 03/14/12 1.65% DUE 03/14/18 0516360.17	191216AY6 1.65% 12,000.0000	100.113 12,013.56	Level2 0.11%	100.39 9.35	12,046.20 12,046.20	-32.64 -32.64
COMCAST CORP NOTE DTD 08/23/07 6.30% DUE 11/15/17 0516360.17	20030NAU5 6.26% 12,000.0000	100.559 12,067.08	Level2 0.11%	103.00 285.60	12,359.88 12,359.88	-292.80 -292.80
CVS HEALTH CORP SENIOR NT DTD 7/20/2015 1.90000% DUE 7/20/2018 0516360.17	126650CH1 1.90% 12,000.0000	100.240 12,028.80	Level2 0.11%	100.24 44.97	12,028.92 12,028.92	-0.12 -0.12
DUKE ENERGY CAROLINAS LLC NOTE DTD 11/17/08 7.00% DUE 11/15/18 0516360.3	26442CAG9 6.62% 15,000.0000	105.723 15,858.45	Level2 0.14%	131.42 396.67	19,712.70 16,784.40	-3,854.25 -925.95
ENTERPRISE PRODS OPERATING LLC SENIOR BD DTD 10/5/2009 5.25000% DUE 1/31/2020 0516360.17	29379VAF0 4.91% 12,000.0000	106.925 12,831.00	Level2 0.11%	108.17 106.75	12,979.92 12,979.92	-148.92 -148.92
GENERAL ELECT CAP CORP MED TERM NT DTD 01/07/11 4.625% DUE 01/07/21	36962G4Y7 4.28%	108.097	Level2			

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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	15,000.0000	16,214.55	0.14%	103.75 161.88	15,562.50 16,884.00	652.05 -669.45
GENERAL ELECT CAP CORP MED TERM NT DTD 10/17/11 4.65% DUE 10/17/21	36962G5J9 4.25%	109.507	Level2			
0516360.17	11,000.0000	12,045.77	0.11%	110.33 233.02	12,135.86 12,135.86	-90.09 -90.09
GILEAD SCIENCES INC SENIOR NT DTD 12/13/11 4.40% DUE 12/01/21	375558AU7 4.07%	108.194	Level2			
0516360.17	12,000.0000	12,983.28	0.11%	107.71 176.00	12,924.60 12,924.60	58.68 58.68
GLAXOSMITHKLINE CAPITAL INC SENIOR NT DTD 5/13/2008 5.65000% DUE 5/15/2018	377372AD9 5.51%	102.536	Level2			
0516360.3	20,000.0000	20,507.20	0.18%	123.06 426.89	24,611.60 21,380.20	-4,104.40 -873.00
GOLDMAN SACHS GROUP INC SENIOR NT DTD 1/23/2015 2.60000% DUE 4/23/2020	38148LAA4 2.58%	100.902	Level2			
0516360.17	12,000.0000	12,108.24	0.11%	100.83 136.93	12,099.48 12,099.48	8.76 8.76
GOLDMAN SACHS GROUP INC SENIOR NT DTD 5/22/2015 3.75000% DUE 5/22/2025	38148LAE6 3.65%	102.814	Level2			
0516360.3	15,000.0000	15,422.10	0.13%	104.55 201.56	15,683.10 15,683.10	-261.00 -261.00

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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
HOME DEPOT INC SENIOR BD DTD 09/10/10 3.95% DUE 09/15/20 0516360.17	437076AT9 3.73% 12,000.0000	105.778 12,693.36	Level2 0.11%	106.42 21.07	12,770.76 12,770.76	-77.40 -77.40
HONEYWELL INTERNATIONAL INC SENIOR NT DTD 02/17/11 4.25% DUE 03/01/21 0516360.8	438516BA3 3.97% 12,000.0000	107.022 12,842.64	Level2 0.11%	111.05 42.50	13,326.00 13,388.16	-483.36 -545.52
INTEL CORP SENIOR NT DTD 5/19/2016 1.70000% DUE 5/19/2021 0516360.17	458140AW0 1.72% 12,000.0000	99.046 11,885.52	Level2 0.10%	98.38 74.80	11,805.36 11,805.36	80.16 80.16
JOHN DEERE CAPITAL CORP MED TERM NT DTD 12/13/13 1.95% DUE 12/13/18 0516360.17	24422ESF7 1.94% 12,000.0000	100.364 12,043.68	Level2 0.11%	100.54 70.20	12,064.44 12,064.44	-20.76 -20.76
KIMBERLY-CLARK CORP SENIOR BD DTD 07/29/10 3.625% DUE 08/01/20 0516360.8	494368BE2 3.47% 11,000.0000	104.482 11,493.02	Level2 0.10%	105.25 66.46	11,577.94 11,577.94	-84.92 -84.92
KROGER CO SENIOR NT DTD 7/24/2017 2.80000% DUE 8/1/2022 0516360.17	501044DH1 2.79% 13,000.0000	100.272 13,035.36	Level2 0.11%	100.93 67.74	13,120.77 13,120.77	-85.41 -85.41

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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
LOCKHEED MARTIN CORP SENIOR NT DTD 11/18/09 4.25% DUE 11/15/19 0516360.17	539830AT6 4.05% 12,000.0000	104.896 12,587.52	Level2 0.11%	106.07 192.67	12,728.76 12,728.76	-141.24 -141.24
MCDONALDS CORP MED TERM NT DTD 12/9/2015 2.75000% DUE 12/9/2020 0516360.17	58013MEX8 2.70% 12,000.0000	101.890 12,226.80	Level2 0.11%	101.77 102.67	12,212.28 12,212.28	14.52 14.52
MERCK & CO INC SENIOR NT DTD 2/10/2015 1.85000% DUE 2/10/2020 0516360.17	58933YAS4 1.85% 12,000.0000	100.122 12,014.64	Level2 0.11%	100.38 31.45	12,045.84 12,045.84	-31.20 -31.20
METLIFE INC SENIOR DEB SER C DTD 09/15/12 3.048% DUE 12/15/22 0516360.8	59156RBF4 2.98% 8,000.0000	102.419 8,193.52	Level2 0.07%	101.59 10.84	8,127.28 8,127.28	66.24 66.24
MICROSOFT CORP SENIOR NT DTD 02/08/11 4.00% DUE 02/08/21 0516360.17	594918AL8 3.75% 12,000.0000	106.572 12,788.64	Level2 0.11%	107.47 70.67	12,896.40 12,896.40	-107.76 -107.76
NATIONAL RURAL UTILS COOP FIN BOND DTD 11/04/98 6.55% DUE 11/01/18	637432CG8 6.25% 12,000.0000	104.868 12,583.76	Level2 0.11%	104.868 192.67	12,896.40 12,896.40	-107.76 -107.76

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Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	15,000.0000	15,730.20	0.14%	109.06 409.38	16,359.15 16,503.45	-628.95 -773.25
OCCIDENTAL PETROLEUM CORP SENIOR BD DTD 08/18/11 3.125% DUE 02/15/22	674599CC7 3.04%	102.933	Level2			
0516360.17	12,000.0000	12,351.96	0.11%	102.36 47.92	12,283.44 12,283.44	68.52 68.52
ORACLE CORP NOTE DTD 04/09/08 5.75% DUE 04/15/18	68389XAC9 5.63%	102.221	Level2			
0516360.17	12,000.0000	12,266.52	0.11%	104.41 318.17	12,529.56 12,529.56	-263.04 -263.04
PEPSICO INC SENIOR BD DTD 02/28/13 2.75% DUE 03/01/23	713448CG1 2.70%	101.978	Level2			
0516360.3	15,000.0000	15,296.70	0.13%	99.75 34.38	14,961.75 15,736.65	334.95 -439.95
PEPSICO INC SENIOR NT DTD 03/05/12 2.75% DUE 03/05/22	713448BY3 2.68%	102.532	Level2			
0516360.17	12,000.0000	12,303.84	0.11%	101.93 23.83	12,231.48 12,231.48	72.36 72.36
PNC BANK N A MED TERM BK NT DTD 2/17/2017 2.62500% DUE 2/17/2022	69353RFB9 2.60%	101.107	Level2			
0516360.8	10,000.0000	10,110.70	0.09%	100.15 32.08	10,014.70 10,014.70	96.00 96.00

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Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
PPL ELECTRIC UTILITIES BOND DTD 8/23/2011 3.00000% DUE 9/15/2021	69351UAP8 2.93%	102.559	Level2			
0516360.8	14,000.0000	14,358.26	0.13%	105.15 18.67	14,720.72 14,720.72	-362.46 -362.46
PROCTER & GAMBLE CO SENIOR NT DTD 11/3/2014 1.90000% DUE 11/1/2019	742718EG0 1.89%	100.534	Level2			
0516360.17	12,000.0000	12,064.08	0.11%	100.92 95.00	12,110.04 12,110.04	-45.96 -45.96
PRUDENTIAL FINANCIAL INC MED TERM NT DTD 8/14/2014 2.35000% DUE 8/15/2019	74432QCB9 2.33%	100.708	Level2			
0516360.8	12,000.0000	12,084.96	0.11%	100.31 36.03	12,037.08 12,243.72	47.88 -158.76
PUBLIC SERVICE ELECTRIC GAS CO MED TERM NT DTD 9/13/2016 2.25000% DUE 9/15/2026	74456QBR6 2.38%	94.391	Level2			
0516360.8	10,000.0000	9,439.10	0.08%	93.28 10.00	9,328.10 9,328.10	111.00 111.00
TARGET CORP SENIOR DEB DTD 6/26/2014 3.50000% DUE 7/1/2024	87612EBD7 3.35%	104.619	Level2			
0516360.3	15,000.0000	15,692.85	0.14%	103.37 131.25	15,505.80 15,505.80	187.05 187.05

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
TARGET CORP SENIOR NT DTD 07/16/10 3.875% DUE 07/15/20 0516360.8	87612EAV8 3.68% 11,000.0000	105.274 11,580.14	Level2 0.10%	109.58 89.99	12,053.25 12,036.42	-473.11 -456.28
TIME WARNER INC SENIOR BD DTD 7/14/2010 4.70000% DUE 1/15/2021 0516360.17	887317AG0 4.39% 12,000.0000	106.981 12,837.72	Level2 0.11%	107.60 119.07	12,911.88 12,911.88	-74.16 -74.16
UNITED PARCEL SERVICE INC SENIOR NT DTD 03/24/09 5.125% DUE 04/01/19 0516360.17	911312AK2 4.88% 12,000.0000	105.024 12,602.88	Level2 0.11%	106.79 307.50	12,814.92 12,814.92	-212.04 -212.04
UNITED TECHNOLOGIES CORP SENIOR NT DTD 02/26/10 4.50% DUE 04/15/20 0516360.8	913017BR9 4.24% 11,000.0000	106.157 11,677.27	Level2 0.10%	110.93 228.25	12,201.86 12,159.62	-524.59 -482.35
UNITED TECHNOLOGIES CORP SENIOR NT DTD 06/01/12 3.10% DUE 06/01/22 0516360.17	913017BV0 3.02% 12,000.0000	102.547 12,305.64	Level2 0.11%	103.58 124.00	12,429.36 12,429.36	-123.72 -123.72
UNITEDHEALTH GROUP INC SENIOR NT DTD 7/23/2015 3.35000% DUE 7/15/2022	91324PCN0 3.21%	104.434	Level2			

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.17	12,000.0000	12,532.08	0.11%	104.93 84.87	12,591.12 12,591.12	-59.04 -59.04
US BANK N A MED TERM BK NT DTD 10/28/2014 2.12500% DUE 10/28/2019	90331HML4 2.11%	100.696	Level2			
0516360.8	13,000.0000	13,090.48	0.11%	101.12 117.41	13,146.12 13,231.92	-55.64 -141.44
WAL-MART STORES INC SENIOR NT DTD 04/18/11 4.25% DUE 04/15/21	931142DD2 3.95%	107.622	Level2			
0516360.3	15,000.0000	16,143.30	0.14%	113.10 293.96	16,964.70 16,797.90	-821.40 -654.60
WALT DISNEY CO MED TERM NT SER G DTD 3/6/2017 2.45000% DUE 3/4/2022	25468PDQ6 2.42%	101.169	Level2			
0516360.3	15,000.0000	15,175.35	0.13%	101.44 27.56	15,215.85 15,215.85	-40.50 -40.50
WALT DISNEY CO MED TERM NT SER F DTD 6/2/2014 1.85000% DUE 5/30/2019	25468PDA1 1.85%	100.255	Level2			
0516360.8	12,000.0000	12,030.60	0.11%	99.55 74.62	11,945.52 12,201.84	85.08 -171.24
WALT DISNEY CO MED TERM NT DTD 08/22/11 2.75% DUE 08/16/21	25468PCN4 2.69%	102.270	Level2			
0516360.17	12,000.0000	12,272.40	0.11%	102.35 41.25	12,282.24 12,282.24	-9.84 -9.84
WELLS FARGO & CO MED TERM BK NT SER I DTD 03/29/11 4.60% DUE 04/01/21	94974BEV8 4.28%	107.405	Level2			

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.17	12,000.0000	12,888.60	0.11%	107.81 276.00	12,936.96 12,936.96	-48.36 -48.36
0516360.3	15,000.0000	16,110.75	0.14%	114.73 345.00	17,209.65 16,560.60	-1,098.90 -449.85
Total for Asset	27,000.0000	28,999.35	0.25%	111.65 621.00	30,146.61 29,497.56	-1,147.26 -498.21
Total Corporate Bonds		840,388.08	7.35%	N/A 8,517.09	858,581.31 852,094.79	-18,193.23 -11,706.71
Corporate Mortgage Back						
CENTERPOINT ENERGY TRANS BD CO ABS SEQ PYR 2012-1 A2 DTD 1/19/12 2.1606% DUE 10/15/21	15200WAB1 2.15%	100.443	Level2			
0516360.8	9,887.9892	9,931.78	0.09%	100.80 98.51	9,966.79 10,086.73	-35.01 -154.95
CITIBANK CREDIT CARD ISSUANCE TRUST ABS SEQ PYR SFT BLT MAT 01/21/21 DTD 1/24/2014 2.88000% DUE 1/23/2023	17305EFM2 2.80%	102.759	Level2			
0516360.8	13,000.0000	13,358.70	0.12%	102.36 72.80	13,306.71 13,765.70	51.99 -407.00
CITIBANK CREDIT CARD ISSUANCE TRUST ABS SFT BLT MAT 07/15/19 DTD 7/31/2014 2.15000% DUE 7/15/2021	17305EFS9 2.14%	100.665	Level2			
0516360.8	15,000.0000	15,099.80	0.13%	100.80 68.08	15,119.53 15,119.53	-19.73 -19.73
KEYCORP STUDENT LOAN TRUST ABS 2004-A 1A2 DTD 08/12/04 FL RT% DUE 10/27/42	493268BV7 0.50%	96.313	Level2			
0516360.8	6,357.4318	6,123.04	0.05%	65.86 16.19	4,186.92 5,755.52	1,936.12 367.52

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
Total Corporate Mortgage Back		44,513.32	0.39%	N/A	42,579.95	1,933.37
				255.58	44,727.48	-214.16
Government Mortgage Back						
FANNIE MAE POOL AC8539 DTD 12/01/09 4.00% DUE 12/01/24	31417VPZ0 3.82%	104.750	Level2			
0516360.8	6,031.4336	6,317.93	0.06%	111.87 20.10	6,747.56 6,400.88	-429.63 -82.95
FANNIE MAE POOL 890608 DTD 6/1/2014 2.50000% DUE 9/1/2028	31410LNZ1 2.47%	101.313	Level2			
0516360.8	7,577.7135	7,677.17	0.07%	101.48 15.79	7,690.18 7,861.88	-13.01 -184.71
FANNIE MAE POOL AU6677 DTD 09/01/13 2.50% DUE 09/01/28	3138X6M36 2.47%	101.313	Level2			
0516360.8	10,852.7508	10,995.19	0.10%	99.76 22.61	10,827.22 11,251.27	167.97 -256.08
FREDDIE MAC GOLD POOL G13223 DTD 06/01/08 4.00% DUE 05/01/23	3128MBYU5 3.84%	104.063	Level2			
0516360.8	2,369.5250	2,465.79	0.02%	101.45 7.90	2,403.89 2,460.23	61.90 5.56
GOVERNMENT NATL MTG ASSN POOL 443831 DTD 01/01/98 8.000% DUE 01/15/28	36207WA87 7.68%	104.156	Level2			
0516360.3	760.4070	792.01	0.01%	305.24 5.07	2,321.04 862.46	-1,529.03 -70.45

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
GOVERNMENT NATL MTG ASSN POOL 457859 DTD 01/01/99 6.500% DUE 01/15/29 0516360.3	36208QTQ9 5.83% 1,098.6738	111.531 1,225.36	Level2 0.01%	 136.29 5.95	1,497.35 1,299.18	-271.99 -73.82
GOVERNMENT NATL MTG ASSN POOL 412966 DTD 05/01/97 8.000% DUE 05/15/27 0516360.3	36206JW34 7.97% 189.8202	100.359 190.50	Level2 0.00%	412.95 1.27	783.86 190.63	-593.36 -0.13
GOVERNMENT NATL MTG ASSN POOL 411796 DTD 06/01/97 8.500% DUE 06/15/27 0516360.3	36206HNM6 8.47% 1,109.3265	100.391 1,113.66	Level2 0.01%	219.63 7.86	2,436.37 1,123.02	-1,322.71 -9.36
GOVERNMENT NATL MTG ASSN POOL 781184 DTD 06/01/00 8.00% DUE 12/15/24 0516360.3	36225BJ58 7.10% 1,702.7500	112.703 1,919.05	Level2 0.02%	289.70 11.35	4,932.95 1,977.85	-3,013.90 -58.80
GOVERNMENT NATL MTG ASSN POOL 510298 DTD 08/01/99 8.000% DUE 08/15/29 0516360.3	36211D3F5 7.81% 72.2095	102.484 74.00	Level2 0.00%	685.71 0.48	495.15 74.38	-421.15 -0.38
GOVERNMENT NATL MTG ASSN POOL 551118 DTD 08/01/01 6.000% DUE 08/15/31 0516360.3	36213DG36 5.28% 827.4320	113.719 940.95	Level2 0.01%	79.88 4.14	660.92 968.23	280.03 -27.28

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SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
GOVERNMENT NATL MTG ASSN II POOL 3606 DTD 09/01/04 6.00% DUE 09/20/19 0516360.3	36202EAF6 5.89% 876.1362	101.953 893.25	Level2 0.01%	 152.40 4.38	 1,335.20 909.11	 -441.95 -15.86
Total Government Mortgage Back		34,604.86	0.30%	N/A 106.90	42,131.69 35,379.12	-7,526.83 -774.26
Treasuries						
UNITED STATES TREAS NTS DTD 10/31/2016 1.25000% DUE 10/31/2021 0516360.8	912828T67 1.28% 29,000.0000	97.766 28,352.14	Level2 0.25%	 97.47 152.05	 28,265.94 28,265.94	 86.20 86.20
UNITED STATES TREAS NTS DTD 2/15/2015 2.00000% DUE 2/15/2025 0516360.8	912828J27 2.03% 31,000.0000	98.633 30,576.23	Level2 0.27%	 96.77 79.18	 29,997.34 32,102.05	 578.89 -1,525.82
UNITED STATES TREAS NTS DTD 05/15/13 1.75% DUE 05/15/23 0516360.8	912828VB3 1.78% 35,000.0000	98.543 34,490.05	Level2 0.30%	 92.89 231.35	 32,510.20 35,786.10	 1,979.85 -1,296.05
UNITED STATES TREAS NTS DTD 05/16/11 3.125% DUE 05/15/21 0516360.3	912828QN3 2.98% 15,000.0000	104.871 15,730.65	Level2 0.14%	 112.20 177.06	 16,830.47 16,320.75	 -1,099.82 -590.10
UNITED STATES TREAS NTS DTD 6/30/2017 2.00000% DUE 6/30/2024	912828XX3 2.02% 	99.102 	Level2 			

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.8	8,000.0000	7,928.16	0.07%	99.19 40.44	7,935.31 7,935.31	-7.15 -7.15
UNITED STATES TREAS NTS DTD 8/15/2016 1.50000% DUE 8/15/2026	9128282A7 1.60%	93.637	Level2			
0516360.8	22,000.0000	20,600.14	0.18%	99.33 42.17	21,852.19 21,785.94	-1,252.05 -1,185.80
UNITED STATES TREAS NTS DTD 9/30/2016 0.75000% DUE 9/30/2018	912828T42 0.75%	99.395	Level2			
0516360.8	14,000.0000	13,915.30	0.12%	99.42 52.79	13,919.06 13,919.06	-3.76 -3.76
Total Treasuries		151,592.67	1.33%	N/A 775.04	151,310.51 156,115.15	282.16 -4,522.48
US Government Agency						
FEDERAL FARM CR BANKS DEB DTD 12/21/2016 3.10000% DUE 12/21/2026	3133EGX59 3.10%	100.000	Level2			
0516360.3	20,000.0000	20,000.00	0.17%	99.88 172.22	19,975.00 19,975.00	25.00 25.00
FEDERAL FARM CR BANKS DEB DTD 5/11/2016 2.57000% DUE 5/11/2026	3133EF7E1 2.63%	97.873	Level2			
0516360.3	20,000.0000	19,574.60	0.17%	99.90 199.89	19,980.00 20,092.80	-405.40 -518.20
FEDERAL FARM CR BANKS DEB DTD 5/12/2016 2.67000% DUE 5/12/2027	3133EGAB1 2.76%	96.721	Level2			

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	15,000.0000	14,508.15	0.13%	99.50 154.64	14,925.00 15,002.55	-416.85 -494.40
FEDERAL FARM CR BANKS DEB DTD 6/21/2016 2.61000% DUE 6/21/2027	3133EGGG4 2.69%	96.921	Level2			
0516360.3	20,000.0000	19,384.20	0.17%	100.35 145.00	20,070.00 20,103.20	-685.80 -719.00
FEDERAL FARM CR BANKS DEB DTD 9/29/2016 2.20000% DUE 9/29/2027	3133EGWD3 2.29%	95.961	Level2			
0516360.3	20,000.0000	19,192.20	0.17%	99.85 2.44	19,970.00 19,970.00	-777.80 -777.80
FEDERAL HOME LN BANKS DEB DTD 4/28/2016 2.62000% DUE 4/28/2026	3130A7UX1 2.68%	97.715	Level2			
0516360.3	20,000.0000	19,543.00	0.17%	99.63 222.70	19,925.00 20,024.40	-382.00 -481.40
FEDERAL HOME LN BANKS DEB DTD 5/26/2016 2.37000% DUE 11/26/2024	3130A7ZN8 2.39%	99.074	Level2			
0516360.3	20,000.0000	19,814.80	0.17%	99.88 164.58	19,975.00 20,000.20	-160.20 -185.40
FEDERAL HOME LN BANKS DEB DTD 5/26/2016 2.72000% DUE 5/26/2027	3130A7ZC2 2.80%	97.128	Level2			

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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.3	20,000.0000	19,425.60	0.17%	99.65 188.89	19,930.00 20,000.20	-504.40 -574.60
FEDERAL HOME LN BANKS DEB DTD 6/23/2016 2.44000% DUE 9/23/2025	3130A8HF3 2.50%	97.641	Level2			
0516360.3	20,000.0000	19,528.20	0.17%	99.83 10.84	19,965.00 20,000.00	-436.80 -471.80
Total US Government Agency		170,970.75	1.50%	N/A 1,261.20	174,715.00 175,168.35	-3,744.25 -4,197.60
Non-US Mutual Funds						
BLACKROCK GLOBAL LNG/SHT CREDIT OPEN-END FUND INV CL A	091936757 0.00%	10.350	Level2			
0516360.10	51,654.7160	534,626.31	4.68%	10.66 0.00	550,551.28 513,964.42	-15,924.97 20,661.89
Total Non-US Mutual Funds		534,626.31	4.68%	N/A 0.00	550,551.28 513,964.42	-15,924.97 20,661.89
Non-US Corporate Bonds						
ASTRAZENECA PLC FGN SR NT DTD 11/16/2015 2.37500% DUE 11/16/2020	046353AK4 2.36%	100.521	Level2			
0516360.17	12,000.0000	12,062.52	0.11%	100.44 106.88	12,052.32 12,052.32	10.20 10.20
BANK OF NOVA SCOTIA FGN SR NT DTD 1/15/2016 1.95000% DUE 1/15/2019	064159HC3 1.94%	100.330	Level2			
0516360.17	12,000.0000	12,039.60	0.11%	100.33 49.40	12,039.12 12,039.12	0.48 0.48

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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
BP CAPITAL MARKETS PLC FGN NT DTD 05/07/12 3.245% DUE 05/06/22 0516360.17	05565QBZ0 3.13% 12,000.0000	103.590 12,430.80	Level2 0.11%	 103.16 156.84	 12,379.68 12,379.68	 51.12 51.12
Total Non-US Corporate Bonds		36,532.92	0.32%	N/A 313.12	36,471.12 36,471.12	61.80 61.80
Total Fixed Income		1,813,228.91	15.86%	N/A 11,228.93	1,856,340.86 1,813,920.43	-43,111.95 -691.52
Cash and Cash Equivalents						
Cash						
US DOLLAR CURRENCY	USD 0.00%	1.000	Level n/a			
0516360.12	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00
0516360.15	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00
0516360.5	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.00	0.00	0.00
0516360.8	52.5000	52.50	0.00%	1.00	52.50	0.00
				0.00	52.50	0.00
Total for Asset	52.5000	52.50	0.00%	1.00	52.50	0.00
				0.00	52.50	0.00
Total Cash		52.50	0.00%	N/A 0.00	52.50 52.50	0.00 0.00
Money Market Funds						
FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	3140000V3 0.90%	1.000	Level n/a			
0516360.1	70,526.7100	70,526.71	0.62%	1.00	70,526.71	0.00
				5.72	70,526.71	0.00

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	Unrealized Gain/Loss On Book Value On Revalued Cost
0516360.11	0.0000	0.00	0.00%	0.00	0.00	0.00
				0.28	0.00	0.00
0516360.12	8,413.7100	8,413.71	0.07%	1.00	8,413.71	0.00
				38.36	8,413.71	0.00
0516360.14	49,342.0300	49,342.03	0.43%	1.00	49,342.03	0.00
				35.31	49,342.03	0.00
0516360.15	20,246.9800	20,246.98	0.18%	1.00	20,246.98	0.00
				15.71	20,246.98	0.00
0516360.16	34,012.3500	34,012.35	0.30%	1.00	34,012.35	0.00
				33.78	34,012.35	0.00
0516360.17	7,707.5700	7,707.57	0.07%	1.00	7,707.57	0.00
				5.62	7,707.57	0.00
0516360.3	7,698.0800	7,698.08	0.07%	1.00	7,698.08	0.00
				5.27	7,698.08	0.00
0516360.5	1,053.6600	1,053.66	0.01%	1.00	1,053.66	0.00
				35.98	1,053.66	0.00
0516360.6	25,747.1500	25,747.15	0.23%	1.00	25,747.15	0.00
				18.32	25,747.15	0.00
0516360.8	29,952.2300	29,952.23	0.26%	1.00	29,952.23	0.00
				13.42	29,952.23	0.00
Total for Asset	254,700.4700	254,700.47	2.24%	1.00	254,700.47	0.00
				207.77	254,700.47	0.00
Total Money Market Funds		254,700.47	2.23%	N/A	254,700.47	0.00
				207.77	254,700.47	0.00
Total Cash and Cash Equivalents		254,752.97	2.23%	N/A	254,752.97	0.00
				207.77	254,752.97	0.00
Net Holdings		11,435,561.85	100.00%	N/A	10,792,818.04	642,743.81
				19,514.03	10,845,373.59	590,188.26
Receivables		91,237.35			91,237.35	0.00
					91,237.35	0.00
Total Holdings Principal Assets		\$11,526,799.20	100.00%	N/A	\$10,884,055.39	\$642,743.81
				\$19,514.03	\$10,936,610.94	\$590,188.26

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2017

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value Revalued Cost	<u>Unrealized Gain/Loss</u> On Book Value On Revalued Cost
Total Holdings		\$11,526,799.20			\$10,884,055.39 \$10,936,610.94	\$642,743.81 \$590,188.26
Accrued Income On						
Principal Holdings		19,514.03		19,514.03	19,514.03	
Total Accrued Income		19,514.03		19,514.03	19,514.03	
Total Holdings with Accrued Income		\$11,546,313.23			\$10,903,569.42 \$10,956,124.97	\$642,743.81 \$590,188.26

SCHEDULE SB ATTACHMENT

Line 32 - Amortization Bases Used in the Valuation

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2016

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
10/1/2016	7	7 year	888,330	146,773
10/1/2015	6	7 year	700,274	131,043