Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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.)
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
AIRTECH INTERNATIONAL, INC PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 12/31/1973

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)

AIRTECH INTERNATIONAL, INC.

5700 SKYLAB ROAD
HUNTINGTON BEACH, CA 92647

2b Employer Identification Number (EIN)
95-2802248

2c Plan Sponsor's telephone number
714-899-2449

2d Business code (see instructions)
326100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/02/2018	DENNIS WATERKOTTE
	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

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	428
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	315
a(2) Total number of active participants at the end of the plan year	**6a(2)**	296
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	148
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	444
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	444
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	399
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	12
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 3D 2H 2J 2F 2T

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)	[X]	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)	[X]	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)	[X]	**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)	[X]	**H** (Financial Information)
(2)	[ ]	**I** (Financial Information – Small Plan)
(3)	[ ] ___	**A** (Insurance Information)
(4)	[X]	**C** (Service Provider Information)
(5)	[ ]	**D** (DFE/Participating Plan Information)
(6)	[ ]	**G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2017** **This Form is Open to Public Inspection.**

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
AIRTECH INTERNATIONAL, INC PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AIRTECH INTERNATIONAL, INC.

D Employer Identification Number (EIN)
95-2802248

Part I Service Provider Information (see instructions)

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).. . . . . [X] 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

MERRILL LYNCH,PIERCE,FENNER & SMITH

13-5674085

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

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

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

ASCENSUS

11-3665754

(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?
99 15 60 50	NONE	2070	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
AIRTECH INTERNATIONAL, INC PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AIRTECH INTERNATIONAL, INC.

D Employer Identification Number (EIN)
95-2802248

Part I Asset and Liability Statement

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)	2519698	2678843
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	78382	108626
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1337077	2257322
(2) U.S. Government securities	1c(2)	7141125	7897700
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	5881457	6376329
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	23664486	26376271
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1262120	1566453

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	41884345	47261544
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	41884345	47261544

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)	2678843	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2678843
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	11517	
	(B) U.S. Government securities	2b(1)(B)	197901	
	(C) Corporate debt instruments	2b(1)(C)	195071	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	0	
	(F) Other	2b(1)(F)	40813	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		445302
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	383573	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		383573
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(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)		2876644
c Other income	2c		-13250
d Total income. Add all **income** amounts in column (b) and enter total	2d		6371112
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	991843	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		991843
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	2070	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		2070
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		993913
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		5377199
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)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: SOREN MCADAM LLP **(2)** EIN: 77-0549163

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:

		Yes	No	Amount
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.)	4a		X	
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.)	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		5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

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

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
AIRTECH INTERNATIONAL, INC PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AIRTECH INTERNATIONAL, INC.

D Employer Identification Number (EIN)
95-2802248

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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): 45-0404698

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**

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

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): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Airtech International, Inc.
Profit Sharing Plan

Financial Statements

and

Supplemental Schedules

with

Independent Auditors' Report

December 31, 2017 and 2016

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SorenMcAdam

Independent Auditors' Report

To the Board of Directors of the
Airtech International, Inc. Profit Sharing Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Airtech International, Inc. Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Bank of America, N.A., the Trustee, and Ascensus, the recordkeeper of the Plan as agent for Ascensus Trust Company, the Custodian 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 and Custodian hold the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained certifications from the Trustee and the agent on behalf of the Custodian as of December 31, 2017 and 2016 and for the year ended December 31, 2017, that the information provided to the Plan Administrator by the Trustee and the agent for the Custodian 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.

2068 Orange Tree Lane, Suite 100, Redlands, CA 92374 909.798.2222 office 909.798.9772 fax SorenMcAdam.com

SorenMcAdam

Other Matter

The supplemental schedules on pages 12 through 20 as of and for the year ended December 31, 2017, are required by the DOL Rules and Regulations for Reporting and Disclosure under ERISA 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 and the agent for the Custodian, 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 DOL Rules and Regulations for Reporting and Disclosure under ERISA.

Soren McAdam LLP

Redlands, California
September 21, 2018

Airtech International, Inc. Profit Sharing Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2017	**2016**
ASSETS		
Investments	$ 44,474,075	$ 39,286,265
Receivables		
Employer contribution	2,678,843	2,519,698
Accrued income	108,626	78,382
Total receivables	2,787,469	2,598,080
Net assets available for benefits	$ 47,261,544	$ 41,884,345

See accompanying notes to financial statements.

Airtech International, Inc. Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2017

Employer contributions	$ 2,678,843
Investment income	
Interest income	569,533
Dividend income	259,342
Net appreciation in fair value of investments	2,817,077
Total investment income	3,645,952
Benefits paid to participants	(991,843)
Other	
Other income	46,317
Administrative expenses	(2,070)
Total other	44,247
Change in net assets available for benefits	5,377,199
Net assets available for benefits	
Balance, December 31, 2016	41,884,345
Balance, December 31, 2017	$ 47,261,544

See accompanying notes to financial statements.

Airtech International, Inc. Profit Sharing Plan

Notes to Financial Statements

1. Description of the Plan

The following description of the Airtech International, Inc. Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan providing benefits to all employees of Airtech International, Inc. (the Company) who have completed one year of service with 1,000 hours, are not governed by a collective bargaining agreement under which retirement benefits were the subject of good faith bargaining, and are not a nonresident alien who received no earned income from the Company from U.S. sources. Employees enter the Plan starting on January 1 or July 1 following the date of meeting the eligibility requirements of the Plan. As of March 13, 2010, the Company restated its Plan to no longer allow participants a 401(k) salary deferral option, and effective February 1, 2011, the Company restated its Plan to no longer allow participants to contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

Contributions

Under the provisions of the Plan, the Company may make discretionary profit-sharing contributions to the Plan. Participants must have completed at least 500 hours of service in the Plan year or must be employed on the last day of the Plan year to participate in the Company's profit-sharing contribution. Company profit-sharing contributions are allocated among eligible participants in the ratio which each eligible participant's annual compensation bears to the total compensation of all participants. For the year ended December 31, 2017, the Company elected to contribute $2,678,843 to the Plan.

Participant Account

An account is maintained for each participant. The participant's account is credited with the Company's profit-sharing contributions and participant's Plan earnings and losses.

Vesting

Vesting in the Company's profit-sharing contributions is based on years of service. A year of service is given for each Plan year in which a participant performs 1,000 or more hours of service. After one year of service, a participant becomes 20 percent vested. Each service year thereafter will increase the participant's vesting by 20 percent, with 100 percent vesting after five years.

Investment Options

Participants direct the 401(k) portion of their account in investment options offered by the Plan. These investment options are comprised of money market funds and mutual funds offered by Ascensus Trust Company (Ascensus), the Custodian of the Plan. The Company directs the Company's profit-sharing contributions to the participant accounts in investment options offered by the Plan. These investment options are comprised of money market funds, mutual funds, corporate bonds, U.S. Government securities, asset backed securities, and mortgage backed securities offered by Bank of America, N.A. (BofA), the Trustee of the Plan.

Payment of Benefits

Upon termination of service due to death, disability, or retirement, participants may elect to receive a lump-sum distribution of the value of the vested interest in the participant's account. Participants who terminate employment shall receive the value of the vested interest in their account as a lump-sum distribution.

1. Description of the Plan (Continued)

Forfeited Accounts

At December 31, 2017 and 2016, forfeited non-vested accounts totaled $39,705 and $67,874, respectively. These funds are available to be reallocated to eligible participants. During the year ended December 31, 2017, $68,926 of forfeited non-vested accounts were reallocated to eligible participants.

2. Summary of Accounting Policies

The preparation of these financial statements requires Plan management to make estimates and assumptions. Those estimates and assumptions affect the reported amounts of net assets available for benefits, net appreciation in fair value of investments, as well as disclosures of contingent assets and liabilities. Actual results could differ from those estimates. Plan management has considered events occurring through September 21, 2018 in its evaluation of the conditions on which estimates were based or for changes in conditions subsequent to the date of the statement of net assets available for benefits, which should be disclosed. The financial statements were available to be issued at this date.

Plan management also determines the accounting principles to be used in the preparation of financial statements. A description of the significant accounting policies employed in the preparation of these financial statements follows:

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the Trustee and Custodian. See Note 5 for fair value measurements.

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

Risks and Uncertainties

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

Payment of Benefits

Benefits are recorded when paid.

2. Summary of Accounting Policies (Continued)

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. The Company pays all other Plan expenses, including investment related expenses, except those expenses related to participant distributions.

Reclassification

Certain amounts for the prior year have been reclassified to conform to the financial statement presentation in the current year.

3. Information Certified by the Trustee and the Agent on Behalf of the Custodian (Unaudited)

At December 31, 2017 and 2016, the Plan's investments were held by the Trustee and Custodian. The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the Trustee and Ascensus, the recordkeeper of the Plan as agent for the Custodian as complete and accurate in accordance with Section 2520.103-5(c) of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA).

	2017	2016
Investments		
Mutual funds – BofA	$ 25,925,734	$ 23,285,671
Mutual funds – Ascensus	450,537	378,815
Total mutual funds	26,376,271	23,664,486
Corporate bonds – BofA	6,376,329	5,881,457
U.S. Government securities – BofA	7,897,700	7,141,125
Mortgage backed securities – BofA	832,498	1,262,120
Asset backed securities – BofA	733,955	–
Money market funds – BofA	2,234,685	1,329,321
Money market funds – Ascensus	7,773	7,756
Total money market funds	2,242,458	1,337,077
Cash – Ascensus	14,864	–
Total investments	$ 44,474,075	$ 39,286,265
Accrued income – BofA	$ 108,626	$ 78,382

3. Information Certified by the Trustee and the Agent on Behalf of the Custodian (Unaudited) (Continued)

	2017
Investment income	
Interest income – BofA	$ 569,533
Dividend income – BofA	254,228
Dividend income – Ascensus	5,114
Total dividend income	259,342
Net appreciation in fair value of investments – BofA	2,750,382
Net appreciation in fair value of investments – Ascensus	66,695
Total net appreciation in fair value of investments	2,817,077
Total investment income	$ 3,645,952

4. Nonparticipant-Directed Investments (Unaudited)

Net assets available for benefits at December 31, 2017 and 2016 and the significant components of the changes in net assets available for benefits for the year ended December 31, 2017 related to nonparticipant-directed investments are as follows:

	December 31,	
	2017	**2016**
Net assets available for benefits		
Mutual funds	$ 25,925,734	$ 23,285,671
U.S. Government securities	7,897,700	7,141,125
Corporate bonds	6,376,329	5,881,457
Money market funds	2,234,685	1,329,321
Mortgage backed securities	832,498	1,262,120
Asset backed securities	733,955	–
Cash	14,864	–
Accrued interest receivable	108,626	78,382
Employer contribution receivable	2,678,843	2,519,698
	$ 46,803,234	$ 41,497,774

4. Nonparticipant-Directed Investments (Unaudited) (Continued)

	2017
Changes in net assets available for benefits	
Employer contribution	$ 2,678,843
Interest income	569,533
Dividend income	254,227
Net appreciation in fair value of investments	2,750,382
Other income	46,317
Benefits paid to participants	(991,772)
Expenses	(2,070)
	$ 5,305,460

5. Fair Value Measurements

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

The asset'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 investments measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2017 and 2016.

Cash and money market funds: Valued based on historical cost, which represents fair value.

5. Fair Value Measurements (Continued)

Mutual funds: Valued at the daily closing price as reported by the fund, which represents the net asset value of shares held by the plan at year end.

Corporate bonds, U.S. Government securities, asset backed securities, and mortgage backed securities: Valued using quoted market prices that are traded in less active markets or quoted market prices for similar instruments.

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 Plan management 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 different fair value measurements 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 December 31, 2017:

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 26,376,271	$ –	$ –	$ 26,376,271
U.S. Government securities	3,825,053	4,072,647	–	7,897,700
Corporate bonds	–	6,376,329	–	6,376,329
Money market funds	2,242,458	–	–	2,242,458
Mortgage backed securities	–	832,498	–	832,498
Asset backed securities	–	733,955	–	733,955
Cash	14,864	–	–	14,864
Total investments at fair value	$ 32,458,646	$ 12,015,429	$ –	$ 44,474,075

The following table sets forth, by level within the fair value hierarchy, the Plan’s investments at fair value as of December 31, 2016:

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 23,664,486	$ –	$ –	$ 23,664,486
U.S. Government securities	3,703,630	3,437,495	–	7,141,125
Corporate bonds	–	5,881,457	–	5,881,457
Money market funds	1,337,077	–	–	1,337,077
Mortgage backed securities	–	1,262,120	–	1,262,120
Total investments at fair value	$ 28,705,193	$ 10,581,072	$ –	$ 39,286,265

Airtech International, Inc. Profit Sharing Plan

Notes to Financial Statements

6. Related-Party and Party-in-Interest Transactions

The Plan invests in a money market fund managed by BofA, as well as a money market fund managed by Ascensus. BofA acts as Trustee and Ascensus acts as Custodian for only those investments as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions which are exempt from the prohibited transaction rules. Fees incurred by the Plan for the investment management services are paid directly by the Company. The Company directly pays any other fees related to the Plan's operations.

7. Tax Status

The Company adopted a prototype plan document, which received an opinion letter dated March 31, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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

8. Plan Termination

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

Supplemental Schedules

Airtech International, Inc. Profit Sharing Plan

EIN # 95-2802248 Plan 002

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

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost **	(e) Current Value
*	Ascensus Trust Company	Cash	$ 14,864	$ 14,864
Money market funds				
	Fidelity Investments	Government Portfolio	2,234,685	2,234,685
*	Ascensus Trust Company	Retirement Reserves		7,773
	Total money market funds			2,242,458
Mutual funds				
	Columbia Management	CMG Ultra Short Term Bond Fund	10,914,684	10,915,718
	Columbia Management	Columbia Large Cap Enhanced Core Fund	2,156,985	2,988,312
	Columbia Management	Columbia Dividend Income Fund	2,577,555	3,325,635
	Principal Investments	Principal MidCap Blend Fund	1,115,034	1,299,379
	Natixis Global Asset Management	Loomis Sayles Growth Fund	1,403,163	1,735,166
	MFS Investment Management	MFS Value Fund	1,423,899	1,767,937
	Vanguard Investments	Vanguard Real Estate Investment Trust	880,739	852,868
	Invesco	Invesco International Growth Fund	495,818	542,077
	J.P. Morgan Asset Management	JP Morgan International Value Fund	495,891	548,573
	BlackRock	Ishares Russell Mid-Cap	808,936	905,990
	BlackRock	Ishares Core MSCI EAFE	980,539	1,110,775
	Dreyfus Funds	Dreyfus Bond Market Index Fund Investor Class		78,179
	American Funds	The Growth Fund of America, Inc. Class R-4		87,899
	American Funds	Europacific Growth Fund Class R-4		61,531
	T. Rowe Price	T. Rowe Price Retirement 2030 Fund – Advisor Class		48,866
	Goldman Sachs	Small Cap Value Fund Institutional		31,825
	T. Rowe Price	T. Rowe Price Retirement 2040 Fund – Advisor Class		33,085

Airtech International, Inc. Profit Sharing Plan

EIN # 95-2802248 Plan 002

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

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost **	(e) Current Value
Mutual funds (continued)				
	T. Rowe Price	T. Rowe Price Retirement 2020 Fund – Advisor Class		25,663
	Columbia Management	Columbia Acorn Fund I		11,277
	Victory Capital Management Inc.	Victory Sycamore Established Value Fund A		5,516
	Total mutual funds			26,376,271
Corporate bonds				
	Comcast Corp.	$150,000 par value senior unsecured note, 5.15% due 3/1/20	160,170	158,973
	Union Pacific Corp.	$125,000 par value senior unsecured note, call 12/15/23, 3.75% due 3/15/24	131,690	132,113
	Metlife Inc.	$200,000 par value senior unsecured note, call 8/13/25, 3.60% due 11/13/25	208,282	208,054
	Bank Nova Scotia BC	$200,000 par value senior unsecured note, 2.05% due 6/5/19	200,438	199,510
	HSBC Holdings PLC	$175,000 par value senior unsecured note, 3.90% due 5/25/26	177,434	181,500
	Shire Acquisitions Investments	$150,000 par value unsecured senior global note, 1.90% due 9/23/19	150,087	148,643
	Westpac Banking Corp.	$250,000 par value senior unsecured bond, 2.15% due 3/6/20	251,656	248,888
	Toronto Dominion Bank	$200,000 par value unsecured senior medium term bank note, 1.75% due 7/23/18	201,182	199,838
	AT&T Inc.	$125,000 par value senior unsecured note, 2.375% due 11/27/18	127,589	125,384
	ACE Ina Holdings Inc.	$150,000 par value senior unsecured note, call 2/3/26, 3.35% due 5/3/26	150,630	153,084

Airtech International, Inc. Profit Sharing Plan

EIN # 95-2802248 Plan 002

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

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost **	(e) Current Value
Corporate bonds (continued)				
	Anheuser Busch InBev Financial Inc.	$31,000 par value senior unsecured note, 3.70% due 2/1/24	33,686	32,265
	Anheuser Busch InBev Financial Inc.	$169,000 par value senior unsecured note, call 11/1/25, 3.65% due 2/1/26	178,363	174,405
	Autozone Inc.	$150,000 par value senior unsecured note, call 4/21/16, 3.125% due 4/21/26	153,159	146,100
	BB&T Corporation	$200,000 par value senior unsecured medium term note, call 5/19/18, 2.05% due 6/19/18	203,021	200,104
	Bank of New York Inc.	$225,000 par value unsecured medium term senior note, series G, call 1/24/25, 3.00% due 2/24/25	229,480	225,041
	Citigroup Inc.	$125,000 par value unsecured senior note, 1.70% due 4/27/18	124,640	124,876
	Duke Energy Corporation	$150,000 par value unsecured senior note, call 8/1/21, 1.80% due 9/1/21	147,779	145,898
	EOG RES Inc.	$125,000 par value senior unsecured note, call 1/1/25, 3.15% due 4/1/25	125,101	124,535
	Lockheed Martin Corporation	$175,000 par value senior unsecured note, call 10/15/25, 3.55% due 1/15/26	177,934	181,717
	Thermo Fisher Scientific Inc	$150,000 par value unsecured senior note, call 6/19/26, 2.95% due 9/19/26	149,844	145,756
	McKesson Corporation	$150,000 par value unsecured senior note, 2.284% due 3/15/19	150,514	150,029
	Suntrust Banks Inc.	$125,000 par value senior unsecured note, call 4/1/19, 2.50% due 5/1/19	126,514	125,468
	Actavis Funding Service	$100,000 par value senior unsecured guaranteed note, call 12/15/24, 3.80% due 3/15/25	102,601	101,805
	Medtronic Inc.	$125,000 par value unsecured senior global note, 3.50% due 3/15/25	129,678	129,669

Airtech International, Inc. Profit Sharing Plan

EIN # 95-2802248 Plan 002

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

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost **	(e) Current Value
Corporate bonds (continued)				
	Goldman Sachs Group Inc.	$125,000 par value senior unsecured note, 2.375% due 1/22/18	125,858	125,025
	Goldman Sachs Group Inc.	$100,000 par value unsecured senior note, call 11/25/25, 3.75% due 2/25/26	104,857	102,609
	Toyota Motor Credit Corp.	$150,000 par value medium term note, 4.50% due 6/17/20	160,005	157,874
	Oracle Corp.	$150,000 par value senior unsecured note, call 8/1/21, 1.90% due 9/15/21	148,787	147,633
	CSX Corp	$75,000 par value senior unsecured note, call 8/1/23, 3.70% due 11/1/23	78,212	77,810
	Capital One National Association	$125,000 par value unsecured senior note, call 7/17/18, 2.35% due 8/17/18	126,846	125,195
	Boston Properties LP	$75,000 par value unsecured note, call 11/1/23, 3.80% due 2/1/24	76,586	77,720
	Morgan Stanley	$75,000 par value senior unsecured note, series F, 3.875% due 4/29/24	75,944	78,306
	Energy Transfer Partners LP	$100,000 par value unsecured senior note, call 10/15/25, 4.75% due 1/15/26	92,599	103,748
	Dow Chemical Company	$75,000 par value unsecured senior note, call 7/1/24, 3.50% due 10/1/24	74,222	77,164
	Ford Motor Credit Company LLC	$150,000 par value senior unsecured note, 1.897% due 8/12/19	147,809	148,871
	General Motors Financial Company Inc.	$125,000 par value senior unsecured note, call 12/1/25, 5.25% due 3/1/26	133,460	137,451
	Magellan Midstream Partners LP	$150,000 par value guaranteed senior note, 6.55% due 7/15/19	164,442	158,886
	PPL Capital Funding Inc	$150,000 par value senior unsecured note, call 5/1/18, 1.90% due 6/1/18	150,138	149,868
	Regions Bank Birmingham AL	$175,000 par value unsecured senior note, call 8/14/18, 2.250% due 9/14/18	175,805	175,191

Airtech International, Inc. Profit Sharing Plan

EIN # 95-2802248 Plan 002

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

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost **	(e) Current Value
Corporate bonds (continued)				
	United Parcel Service Inc	$100,000 par value senior unsecured note, 3.125% due 1/15/21	102,780	102,460
	Wells Fargo & Company	$150,000 par value subordinated medium term senior note, 4.30% due 7/22/27	156,221	159,721
	UnitedHealth Group Inc	$250,000 par value unsecured senior PIDI note, 3.375% due 4/15/27	257,148	256,899
	Simon Property Group LP	$250,000 par value senior unsecured note, call 11/1/18, 2.20% due 2/1/19	251,985	250,243
	Total corporate bonds			6,376,329
U.S. Government securities				
	United States Treasury	$50,000 note, 2.25% due 11/15/24	51,406	49,742
	United States Treasury	$425,000 note, 2.25% due 11/15/25	429,666	421,264
	United States Treasury	$2,200,000 note, 1.625% due 2/15/26	2,144,145	2,077,636
	United States Treasury	$800,000 note, 1.375% due 12/15/19	798,069	792,128
	United States Treasury	$290,000 note, 2.125% due 2/29/24	288,312	287,135
	United States Treasury	$200,000 note, 1.375% due 9/15/20	198,781	197,148
	Federal Home Loan Mortgage Corp.	$244,410 principal balance, pool #G14018, 3.50% due 1/1/26	257,127	252,652
	Federal Home Loan Mortgage Corp.	$415,638.58 principal balance, pool #G15640, 3.00% due 7/1/27	436,096	423,444
	Federal Home Loan Mortgage Corp.	$318,239.73 principal balance, pool #G18649, 4.00% due 5/1/32	339,124	334,823
	Federal Home Loan Mortgage Corp.	$94,802.26 principal balance, pool #G05888, 5.50% due 10/1/39	103,571	104,843
	Federal Home Loan Mortgage Corp.	$445,784.61 principal balance, pool #G60282, 4.50% due 6/1/42	482,910	479,673
	Federal Home Loan Mortgage Corp.	$686.713.22 principal balance, series #4549, class JA, 3.50% due 12/15/42	721,384	706,992

Airtech International, Inc. Profit Sharing Plan

EIN # 95-2802248 Plan 002

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

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost **	(e) Current Value
U.S. Government securities (continued)				
	Federal Home Loan Mortgage Corp.	$485,351.75 principal balance, series 4403, class GB, 2.00% due 9/15/44	483,001	481,221
	Federal National Mortgage Association	$96,004.09 principal balance, pool #254634, 5.50% due 2/1/23	105,124	105,085
	Federal National Mortgage Association	$281,950.57 principal balance, pool #AL1193, 4.00% due 11/1/41	305,035	297,593
	Federal National Mortgage Association	$177,037.59 principal balance, pool #AL1948, 4.00% due 1/1/42	186,968	187,233
	Federal National Mortgage Association	$181,855.32 principal balance, pool #AB3000, 4.50% due 5/1/31	195,892	194,125
	Federal National Mortgage Association	$133,852.31 principal balance, pool #AC9547, 4.50% due 2/1/40	143,682	144,730
	Federal National Mortgage Association	$134,877.38 principal balance, pool #MA0115, 4.50% due 7/1/29	145,436	144,703
	Federal National Mortgage Association	$201,047.40 principal balance, pool #MA0585, 4.50% due 11/1/40	214,932	215,530
	Total U.S. Government securities			7,897,700
Mortgage backed securities				
	COMM 2013-CCRE6 Mortgage Trust	$180,000 par value mortgage passthru CTF CL A-4, 3.101% due 3/10/45	182,609	182,462
	COMM 2014-LC15 Mortgage Trust	$150,000 par value commercial mortgage passthru CTF CL A-2, 2.84% due 4/10/47	154,834	151,112
	WFRBS Commercial Mortgage Trust 2011-C5	$112,772.79 par value commercial mortgage passthru CTF A-3, 3.526% due 11/15/44	117,777	114,719
	WFRBS Commercial Mortgage Trust 2014-C20	$25,372.20 par value commercial mortgage passthru CTF A-1, 1.337% due 5/15/47	25,372	25,268
	WF-RBS Commercial Mortgage Trust	$2,311.69 par value series 2013-UBS class A-1, 1.122% due 3/15/46	2,312	2,303

Airtech International, Inc. Profit Sharing Plan

EIN # 95-2802248 Plan 002

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

December 31, 2017

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost **	(e) Current Value
Mortgage backed securities (continued)				
	WF-RBS Commercial Mortgage Trust	$175,000 par value series 2014-C21 class A4, 3.41% due 8/15/47	179,334	179,844
	Wells Fargo Commercial Mortgage Trust	$175,000 par value commercial mortgage 2015-LC20 class A5, 3.184% due 4/15/50	172,566	176,790
	Total mortgage backed securities			832,498
Asset backed securities				
	Carmax Auto Owner Trust 2014-2	$158,384.71 par value asset backed note class A-4, 1,61% due 10/15/19	158,552	158,255
	Citibank Credit Card Issuance Trust	$200,000 par value series 2008 class A1, 5.350% due 2/7/20	205,672	200,722
	Ford Credit Auto Lease Trust 2017-A	$200,000 par value note, class A-3, 1.880% due 4/15/20	200,648	199,610
	Santander Drive Auto Receivable Trust 2015-2	$175,000 par value note, class C, 2.440% due 4/15/21	176,258	175,368
	Total asset backed securities			733,955
Total investments				$ 44,474,075

* Indicates party-in-interest.
Cost omitted for participant-directed investments.

Airtech International, Inc. Profit Sharing Plan

EIN # 95-2802248 Plan 002

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended December 31, 2017

	(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
	Fidelity Investments	Government Portfolio	$ 10,646,987	$ 10,646,987
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	2,809,565	2,809,565
	United States Treasury	$200,000 note, 0.750% due 4/30/18	199,508	199,477
	United States Treasury	$100,000 note, 1.375% due 12/15/19	99,759	99,078
	Federal Home Loan Mortgage Corp.	Principal paydown on pool #G18649, 4.00% due 5/1/32	27,821	26,108
	Federal Home Loan Mortgage Corp.	Principal paydown on pool #G60282, 4.50% due 6/1/42	59,719	55,128
	American Express Credit Corporation	$250,000 par value senior unsecured medium term note, call 7/30/19, 1.70% due 10/30/19	248,279	247,758
	Carmax Auto Owner Trust 2014-2	Principal paydown, asset backed note, class A-4, 1.610% due 10/15/19	41,659	41,615
	Federal Home Loan Mortgage Corp.	Principal paydown, series 4403, class GB, 2.00% due 9/15/44	14,219	14,288
	Invesco	Invesco International Growth Fund	334,182	363,000
	JP Morgan Asset Management	JP Morgan International Value Fund	342,109	366,000
	BlackRock	Ishares Russell Mid-Cap	40,698	43,991
	BlackRock	Ishares Core MSCI EAFE	239,082	261,692

* A party-in-interest as defined by ERISA

Airtech International, Inc. Profit Sharing Plan

EIN # 95-2802248 Plan 002

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2017

	(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain
Series I – Single transactions in excess of 5% of Plan assets							
	Fidelity Investments	Government Portfolio	2,519,698	–	2,519,698	2,519,698	–
Series III – Series of transactions in excess of 5% of Plan assets							
	Columbia Management	CMG Ultra Short Term Bond Fund	3,408,000	–	3,408,000	3,408,000	–
	Columbia Management	CMG Ultra Short Term Bond Fund		1,120,000	1,119,691	1,120,000	309
	Fidelity Investments	Government Portfolio	12,881,672	–	12,881,672	12,881,672	–
	Fidelity Investments	Government Portfolio		11,976,214	11,976,214	11,976,214	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	2,809,566	–	2,809,566	2,809,566	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit		2,809,659	2,809,659	2,809,659	–

* A party-in-interest as defined by ERISA

There are no category (ii) or (iv) reportable transactions.

Columns for "Lease Rental" and "Expenses Incurred with Transactions" are not applicable.

Beginning Market Value: 386,572.61
5% Value: 19,328.63

Series of Transactions: Same Security Exceeds 5% of Value

Trade Date	Description	Shares/Units	Price	Amount	Cost	Realized Gain(Loss)
	Contribution Account					
01/12/2017	Purchase	54,061.2200	1.0000	54,061.22		
01/23/2017	Purchase	54,061.2200	1.0000	54,061.22		
01/23/2017	Sale	54,061.2200	1.0000	54,061.22	54,061.22	0.00
01/24/2017	Sale	54,061.2200	1.0000	54,061.22	54,061.22	0.00
03/15/2017	Purchase	2,519,698.0300	1.0000	2,519,698.03		
03/17/2017	Sale	2,519,698.0300	1.0000	2,519,698.03	2,519,698.03	0.00
3	Purchase	2,627,820.4700				
3	Sale	2,627,820.4700				
Total	**Contribution Account**			**5,255,640.94**		

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning and ending

A Name of plan	**B** Three-digit plan number (PN) ▶
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)

Part I Asset and Liability Statement

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

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

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**		
f	Total assets (add all amounts in lines 1a through 1e)	**1f**		
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**		
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**		

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

		(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		
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: **(2)** EIN:

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:

		Yes	No	Amount
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.)	4a			
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.)	4b			

			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**			
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**			
e	Was this plan covered by a fidelity bond?	**4e**			
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**			
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**			
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**			
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**			
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**			
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**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
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**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

Attachment to 2017 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name AIRTECH INTERNATIONAL, INC PROFIT SHARING PLAN **EIN:** 95-2802248

Plan Sponsor's Name AIRTECH INTERNATIONAL, INC. **PN:** 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Merrill Lynch	Retirement Reserves	0	7,773
	Dreyfus	Dreyfus Bond Market Index Inv	0	78,179
	Columbia	Columbia Large Cap Enhanced Core I	0	66,697
	American Funds	American Funds Growth Fund of Amer R4	0	87,899
	Victory	Victory Sycamore Established Value A	0	5,515
	Columbia	Columbia Acorn I	0	11,277
	Goldman Sachs	Goldman Sachs Small Cap Value Instl	0	31,825

Attachment to 2017 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name AIRTECH INTERNATIONAL, INC PROFIT SHARING PLAN **EIN:** 95-2802248

Plan Sponsor's Name AIRTECH INTERNATIONAL, INC. **PN:** 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	T.Rowe Price	T. Rowe Price Ret 2020 Adv	0	25,663
	T.Rowe Price	T. Rowe Price Ret 2030 Adv	0	48,866
	T.Rowe Price	T. Rowe Price Ret 2040 Adv	0	33,085
	American Funds	American Funds EuroPacific Gr R4	0	61,531
	Pooled	POOLED	0	44,124,063
	Participant's Loan Account	Various Rates and Maturities	0	14,864