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
ALTRONIX CORP. PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1991

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)

ALTRONIX CORP.

140 58TH STREET, BLDG. A
BROOKLYN, NY 11220

2b Employer Identification Number (EIN)
11-2719171

2c Plan Sponsor's telephone number
718-567-8181

2d Business code (see instructions)
335900

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.	10/01/2018	JONATHAN SOHNIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/01/2018	JONATHAN SOHNIS
	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**	226
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)**	193
a(2) Total number of active participants at the end of the plan year	**6a(2)**	172
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	38
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	210
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	210
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	209
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	15
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:

2A 2E 3D

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

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[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)** [ ] **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)** [ ] **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 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
ALTRONIX CORP. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ALTRONIX CORP.

D Employer Identification Number (EIN)
11-2719171

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		2852
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	252548	236118
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	762	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	430975	704281
(2) U.S. Government securities	1c(2)	26107	22319
(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)	3033302	3097045
(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)	110064	145498
(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)	2794664	3657843
(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**	6648422	7865956
	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**	6648422	7865956

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)**	236118	
	(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)**		236118
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	2035	
	(B) U.S. Government securities	**2b(1)(B)**	1419	
	(C) Corporate debt instruments	**2b(1)(C)**		
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**	6667	
	(F) Other	**2b(1)(F)**		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		10121
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	56181	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	148729	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		204910
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	3275109	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	3296522	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		-21413
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	975905	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		975905

		(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		1405641
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	130365	
(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)		130365
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)	57742	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		57742
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		188107
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1217534
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) [X] 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 [X] No

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

(1) Name: HORVATH & GIACIN, P.C. **(2)** EIN: 22-3490175

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		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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.)

ALTRONIX CORP. PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE

FOR THE YEAR ENDED DECEMBER 31, 2017

HORVATH & GIACIN
Certified Public Accountants
• TRUST • KNOWLEDGE • SUCCESS

INDEPENDENT AUDITOR'S REPORT

To the Trustees
Altronix Corp. Profit Sharing Plan
Brooklyn, New York

Report on the Financial Statements
We have audited the accompanying financial statements of Altronix Corp. Profit Sharing 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
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

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

Opinion
In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2017 and 2016, and the changes in net assets available for

benefits for the year ended December 31, 2017, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, Line 4i - Schedule of Assets (held at year end), referred to as "supplemental schedule" is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Howarth & Gracin, PC

Pennington, New Jersey
October 9, 2018

ALTRONIX CORP. PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31,

	2017	2016
ASSETS		
Cash	$ 2,852	$ -
Investments at fair value:	7,481,488	6,285,048
Notes receivable from participants	145,498	110,064
Receivables:		
Employer contribution	236,118	252,548
Due to the Plan	-	761
Total receivables	236,118	253,309
TOTAL ASSETS	7,865,956	6,648,421
LIABILITIES	-	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 7,865,956	$ 6,648,421

See accompanying notes to the financial statements.

ALTRONIX CORP. PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2017

ADDITIONS:		
Investment income:		
Net appreciation in fair value of investments	$	954,493
Interest		3,454
Dividends		204,910
		1,162,857
Less investment expenses		(57,742)
		1,105,115
Interest income on notes receivable from participants		6,667
Employer profit sharing contributions, net of forfeitures of $16,784		236,118
TOTAL ADDITIONS		1,347,900
DEDUCTIONS:		
Benefits paid to participants		130,365
TOTAL DEDUCTIONS		130,365
NET INCREASE		1,217,535
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR		6,648,421
END OF YEAR	$	7,865,956

See accompanying notes to the financial statements.

ALTRONIX CORP. PROFIT SHARING PLANALTRONIX CORP. PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2016

DESCRIPTION OF PLAN

The following description of the Altronix Corp. (Company) Profit Sharing Plan (Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General
The Plan is a defined contribution plan covering all employees of the Company who have completed one year of service, are age twenty-one or older, and worked 1,000 or more hours during the plan year. An eligible employee shall become a participant in the Plan on January 1 or July 1 immediately following one year of service unless the employee elects not to participate in the Plan. The Plan has two eligible employee classifications, one for 10% owners and another for non-owners. The Plan is subject to the provisions of ERISA. The assets of the Plan are held in brokerage accounts of companies that are members of the Securities Investor Protection Act.

Contributions
The Plan does not provide for participant contributions. It is the intention of the Employer to make regular contributions to the Trust Fund each year in an amount specified by the Employer annually. Such amounts are not limited to the profits of the Employer. Voluntary employee contributions are not permitted by the Plan. For the year ended December 31, 2017, non-owners received a contribution equal to 3% of compensation; 10% owners received a contribution of 9% of maximum allowable compensation.

Participant Accounts
Participant accounts are employer directed. Each participant's account is credited with (a) an allocation of the Company's contribution and, (b) Plan earnings, and (c) charged with an allocation of administrative expenses. Allocations are based on each participant's compensation as a ratio to the total of all participants' compensation, but not in excess of 6% of the individual participant's compensation. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting
Vesting in Company contributions, plus earnings thereon, is based on continuous years of service, as follows:

Year of Service	Vested
Less than 1	0%
1 but less than 2	20%
2 but less than 3	40%
3 but less than 4	60%
4 but less than 5	80%
5 or more	100%

Notes Receivable from Participants
Active participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. The maximum repayment period for all loans is five years, with the exception of mortgages, for which the maximum repayment period is a "reasonable time" (determined at the time the loan is made). The loans are secured by the balance in the participant's account or other collateral accepted by the Trustee and bear interest at rates that range from 4.25% to 5.25%, which are commensurate with local prevailing rates as determined quarterly by the plan administrator. Principal and interest is paid ratably through monthly payroll deductions.

Payment of Benefits
On termination of service for any reason, the participant or their beneficiary may elect to receive a lump-sum benefit equal to the participant's vested interest in his or her account as of the distribution determination date.

Forfeited Accounts
Forfeitures result from non-vested benefit payments remaining in the Plan for all terminated employees. At December 31, 2017, and 2016 forfeited non-vested accounts totaled $16,784 and $7,711, respectively. Employer contributions were reduced by $ 16,784 in 2017 from forfeited non-vested accounts.

SUMMARY OF ACCOUNTING POLICIES

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

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

Investment Valuation and Income Recognition
Investments are reported at fair value, as more fully described in the Fair Value Measurements footnote. 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.

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

Notes Receivable from Participants
Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and expensed when they are incurred. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document. No allowance for credit losses has been recorded as of December 31, 2017 or 2016.

Payment of Benefits
Benefits are recorded when paid.

Expenses
Substantially all expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Investment related expenses are included in net appreciation in fair value of investments. Investment related expenses totaled $57,742 during the year ended December 31, 2017.

Subsequent Events
The Plan has evaluated subsequent events through October 9, 2018 , the date the financial statements were available to be issued.

FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted

quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 - Inputs to the valuation methodology include (a) quoted prices for similar assets or liabilities in active markets (b) quoted prices for identical or similar assets or liabilities in inactive markets (c) inputs other than quoted prices that are observable for the asset or liability (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

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

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

Mutual funds: Valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

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 tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017 and 2016:

	Assets at Fair Value as of December 31, 2017			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	$ 704,281	$ -	$ -	$ 704,281
Mutual funds	3,097,045	-	-	3,097,045
Common stocks	3,657,843	-	-	3,657,843
U.S. government securities	-	22,319	-	22,319
Investments at fair value	$ 7,459,169	$ 22,319	$ -	$ 7,481,488

	Assets at Fair Value as of December 31, 2016			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	$ 430,975	$ -	$ -	$ 430,975
Mutual funds	2,794,664	-	-	2,794,664
Common stocks	3,033,302	-	-	3,033,302
U.S. government securities	-	26,107	-	26,107
Investments at fair value	$ 6,258,941	$ 26,107	$ -	$ 6,285,048

TAX STATUS

The IRS has determined and informed the Company by a letter dated September 27, 2002, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving this determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently and being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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 plan has taken an uncertain position that more likely than not would be sustained upon examination by the Federal and New York taxing authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2014.

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% vested in employer contributions.

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.

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.)

B This return/report is: ☒ a single-employer plan, ☐ a DFE (specify) ___
☐ 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
Altronix Corp. Profit Sharing Plan

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1991

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)

Altronix Corp.

140 58th Street, Bldg. A

US Brooklyn NY 11220

2b Employer Identification Number (EIN)
11-2719171

2c Plan Sponsor's telephone number
(718) 567-8181

2d Business code (see instructions)
335900

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		10/1/18	Jonathan Sohnis
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/1/18	Jonathan Sohnis
	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 and 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**	226
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)**	193
a(2) Total number of active participants at the end of the plan year	**6a(2)**	172
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	38
d Subtotal. Add lines **6a(2), 6b,** and **6c**.	**6d**	210
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	210
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	209
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	15
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:

2A 2E 3D

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	(1) [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	(2) [ ]	Code section 412(e)(3) insurance contracts
(3) [x]	Trust	(3) [x]	Trust
(4) [ ]	General assets of the sponsor	(4) [ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(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) [x] **H** (Financial Information)

(2) [ ] **I** (Financial Information - Small Plan)

(3) [ ] ____ **A** (Insurance Information)

(4) [ ] **C** (Service Provider Information)

(5) [ ] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

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

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

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

11b Is the plan currently in compliance with the Form M-1 filling 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 _____

Altronix Corp. Profit Sharing Plan
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
Plan 001
December 31, 2017

(a)	(b) Indentity of issue, borrower, lessor, or similar party	(c)Description of Investment including maturity date,	(d) Cost	(e) Current Value
		Interest Bearing Cash		
	Wells Fargo	JP Morgan U.S. Treasury Money Market	629,643	629,643
	Merrill Lynch	BIF Money Fund	74,620	74,620
	Wells Fargo	Bank Deposit	17	17
		Mutual Funds		
	LEGG MASON FUNDS	Mutual Funds- 4840.379 Shares	185,912	217,769
	HARTFORD MUT FDS INC	Mutual Funds- 14014.071 Shares	193,718	204,886
	SPDR S&P 500 ETF TRUST	Mutual Funds- 755 Shares	153,642	201,479
	PIMCO FDS	Mutual Funds- 14214.397 Shares	168,029	176,401
	JP MORGAN TRUST II	Mutual Funds- 12626.283 Shares	165,813	166,618
	OPPENHEIMER GLOBAL	Mutual Funds- 2186.745 Shares	109,197	151,629
	OPPENHEIMER REV WEIGHTED	Mutual Funds- 470 Shares	104,420	125,362
	PIMCO FDS PAC INVT MMT	Mutual Funds- 10975.168 Shares	118,206	117,544
	GUGGENHEIM FDS TR	Mutual Funds- 4229.884 Shares	111,363	115,137
	AMERICAN FUNDS	Mutual Funds- 3028.789 Shares	93,730	114,241
	HARTFORD MUT FDS II	Mutual Funds- 7708.166 Shares	101,698	114,158
	LORD ABBETT INVESTMENT	Mutual Funds- 39606.119 Shares	116,439	113,670
	DOUBLELINE TOTAL RETURN	Mutual Funds- 9679.302 Shares	108,012	102,891
	ISHARES TIPS	Mutual Funds- 825 Shares	94,042	94,116
	NATIXIS FDS TR I	Mutual Funds- 2148.152 Shares	77,910	91,533
	POWERSHARES QQQ TRUST SE	Mutual Funds- 545 Shares	58,851	84,889
	VIRTUS NEWFLEET MULTI-	Mutual Funds- 16684.55 Shares	79,463	79,418
	MFS SER TR XIII	Mutual Funds- 4902.356 Shares	58,211	61,623
	FEDERATED EQUITY FDS	Mutual Funds- 9922.059 Shares	61,118	61,021
	ISHARES MSCI EAFE	Mutual Funds- 816 Shares	53,413	57,373
	FIRST EAGLE FUNDS	Mutual Funds- 964.433 Shares	54,836	57,201
	GUGGENHEIM MACRO	Mutual Funds- 2085.153 Shares	56,097	55,882
	CALAMOS MARKET NEUTRAL	Mutual Funds- 4118.275 Shares	53,297	53,826
	WISDOMTREE US MIDCAP DIV	Mutual Funds- 1509 Shares	43,302	53,238
	BARON INVT FUNDS TRUST	Mutual Funds- 759.893 Shares	47,528	52,851
	FIRST TR UTILITIES	Mutual Funds- 2000 Shares	45,088	52,040
	FRANKLIN MANAGED TR	Mutual Funds- 828.461 Shares	30,109	50,611
	TEMPLETON GLBL BOND FD	Mutual Funds- 4106.483 Shares	51,253	48,662
	AB GLOBAL BOND	Mutual Funds- 5538.065 Shares	45,000	46,520
	TCW TOTAL RETURN	Mutual Funds- 4674.178 Shares	47,918	46,415
	EATON VANCE FLOATING	Mutual Funds- 3819.129 Shares	41,402	41,590
	WELLS FARGO FDS TR	Mutual Funds- 2352.975 Shares	31,309	40,754
	VANGUARD TOTAL BOND MKT	Mutual Funds- 482 Shares	39,954	39,317
	FIDELITY ADVISOR	Mutual Funds- 1479.179 Shares	35,186	39,243
	PIMCO INVESTMENT GRADE	Mutual Funds- 3449.953 Shares	35,998	36,363
	VANGUARD GROWTH ETF	Mutual Funds- 250 Shares	26,713	35,163
	VANGUARD SMALL CAP	Mutual Funds- 233 Shares	24,917	34,437
	VANGUARD HIGH DVD YIELD	Mutual Funds- 369 Shares	24,933	31,597
	VANGUARD CONSUMER	Mutual Funds- 200 Shares	26,039	29,208
	BARON SELECT FUNDS	Mutual Funds- 961.045 Shares	26,295	28,841
	ISHARES U.S. REAL ESTATE	Mutual Funds- 337 Shares	24,965	27,300
	PACIFIC FUNDS STRATEGIC	Mutual Funds- 2497.464 Shares	26,418	27,147
	VANECK VECTORS GOLD	Mutual Funds- 1000 Shares	22,417	23,240
	BLACKSTONE ALT MULTI	Mutual Funds- 2119.182 Shares	20,542	22,739
	VANGUARD TOTAL INTL STK	Mutual Funds- 343 Shares	14,972	19,486
	ISHARES MSCI EMERGING	Mutual Funds- 400 Shares	15,118	18,848
	ISHARES MSCI INDIA	Mutual Funds- 517 Shares	15,234	18,648
	WISDOMTREE EMERGING	Mutual Funds- 400 Shares	15,306	18,140
	ISHARES S&P GLOBAL	Mutual Funds- 400 Shares	17,950	18,088
	VANGUARD DIVIDEND	Mutual Funds- 150 Shares	14,137	15,305
	SPDR KBW BANK ETF	Mutual Funds- 320 Shares	10,664	15,149
	SPDR KBW REGIONAL BANKIN	Mutual Funds- 250 Shares	10,079	14,713
	VANGUARD INFORMATION	Mutual Funds- 87 Shares	10,048	14,332

Altronix Corp. Profit Sharing Plan
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
Plan 001
December 31, 2017

(a)	(b) Indentity of issue, borrower, lessor, or similar party	(c)Description of Investment including maturity date,	(d) Cost	(e) Current Value
	SELECT SECTOR SPDR TR	Mutual Funds- 215 Shares	10,006	13,749
	WISDOMTREE EUROPE HEDGED	Mutual Funds- 192 Shares	9,941	12,232
	WISDOMTREE US SMALLCAP	Mutual Funds- 399 Shares	9,993	11,591
	SECTOR SPDR ENERGY	Mutual Funds- 150 Shares	10,043	10,839
		STOCKS		
	APPLE INC	Stocks- 2638 Shares	170,816	446,429
	BERKSHIRE HATHAWAY INC	Stocks- 650 Shares	86,613	128,843
	AMAZON COM INC	Stocks- 110 Shares	77,368	128,642
	SELECT SECTOR SPDR ETF	Stocks- 3400 Shares	80,720	94,894
	FACEBOOK INC	Stocks- 473 Shares	61,057	83,466
	POWERSHARES AEROSPACE	Stocks- 1500 Shares	69,298	80,850
	ROBO GLOBAL ROBOTICS ETF	Stocks- 1700 Shares	65,722	70,244
	ALPHABET INC NON VOTING	Stocks- 50 Shares	28,522	52,320
	MICROSOFT CORP	Stocks- 587 Shares	32,557	50,212
	NVIDIA CORP	Stocks- 225 Shares	26,052	43,538
	JPMORGAN CHASE & CO	Stocks- 345 Shares	24,308	36,894
	FIAT CHRYSLER	Stocks- 2000 Shares	33,032	35,680
	TJX COS INC NEW	Stocks- 408 Shares	29,744	31,196
	CISCO SYSTEMS INC COM	Stocks- 764 Shares	23,086	29,261
	COMCAST CORP NEW CL A	Stocks- 724 Shares	26,571	28,996
	JOHNSON AND JOHNSON COM	Stocks- 203 Shares	23,963	28,363
	CHEVRON CORP	Stocks- 216 Shares	21,966	27,041
	PFIZER INC	Stocks- 642 Shares	21,443	23,253
	CITIGROUP INC COM NEW	Stocks- 274 Shares	16,742	20,388
	PEPSICO INC	Stocks- 169 Shares	18,357	20,266
	UNITEDHEALTH GROUP INC	Stocks- 91 Shares	14,165	20,062
	WELLS FARGO & CO NEW DEL	Stocks- 330 Shares	16,265	20,021
	HONEYWELL INTL INC DEL	Stocks- 125 Shares	14,111	19,170
	ALPHABET INC SHS CL C	Stocks- 18 Shares	13,006	18,835
	BLACKROCK INC	Stocks- 36 Shares	13,468	18,494
	TEXAS INSTRUMENTS	Stocks- 166 Shares	12,558	17,337
	AT&T INC	Stocks- 408 Shares	16,717	15,863
	FIDELITY NATL INFO SVCS	Stocks- 167 Shares	13,519	15,713
	HOME DEPOT INC	Stocks- 82 Shares	10,602	15,541
	CVS HEALTH CORP	Stocks- 209 Shares	18,460	15,153
	DISNEY (WALT) CO COM STK	Stocks- 137 Shares	14,754	14,729
	DOWDUPONT INC COM	Stocks- 202 Shares	11,703	14,386
	BECTON DICKINSON CO	Stocks- 67 Shares	11,917	14,342
	UNION PACIFIC CORP	Stocks- 106 Shares	10,258	14,215
	ACCENTURE PLC SHS	Stocks- 90 Shares	10,669	13,778
	NEXTERA ENERGY INC SHS	Stocks- 82 Shares	9,620	12,808
	ALPHABET INC SHS CL A	Stocks- 12 Shares	9,678	12,641
	PHILLIPS 66 SHS	Stocks- 124 Shares	9,527	12,543
	RAYTHEON CO DELAWARE NEW	Stocks- 64 Shares	9,534	12,022
	LOWE'S COMPANIES INC	Stocks- 142 Shares	10,350	11,989
	WAL-MART STORES INC	Stocks- 120 Shares	8,096	11,850
	EXXON MOBIL CORP COM	Stocks- 141 Shares	11,832	11,793
	MASTERCARD INC	Stocks- 77 Shares	7,915	11,655
	MASCO CORP	Stocks- 265 Shares	8,833	11,644
	SALESFORCE COM INC	Stocks- 113 Shares	8,852	11,552
	SYNOPSYS INC	Stocks- 127 Shares	8,034	11,422
	TRAVELERS COS INC	Stocks- 82 Shares	9,826	11,122
	SCHLUMBERGER LTD	Stocks- 163 Shares	11,784	10,985
	ORACLE CORP $0.01 DEL	Stocks- 227 Shares	9,940	10,733
	MONDELEZ INTERNATIONAL	Stocks- 239 Shares	10,262	10,229
	SCHWAB CHARLES CORP NEW	Stocks- 199 Shares	7,203	10,223
	MARSH & MCLENNAN COS INC	Stocks- 125 Shares	8,400	10,174
	CHUBB LTD	Stocks- 69 Shares	8,856	10,083

Altronix Corp. Profit Sharing Plan
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
Plan 001
December 31, 2017

(a)	(b) Indentity of issue, borrower, lessor, or similar party	(c)Description of Investment including maturity date,	(d) Cost	(e) Current Value
	ALLERGAN PLC	Stocks- 61 Shares	11,697	9,978
	MERCK AND CO INC SHS	Stocks- 177 Shares	10,529	9,960
	ABBVIE INC SHS	Stocks- 102 Shares	6,737	9,864
	AMERICAN TOWER REIT INC	Stocks- 69 Shares	9,160	9,844
	PRAXAIR INC	Stocks- 63 Shares	7,440	9,745
	HUMANA INC	Stocks- 39 Shares	7,507	9,675
	PACKAGING CORP AMERICA	Stocks- 80 Shares	6,521	9,644
	ADOBE SYSTEMS INC RSTD	Stocks- 55 Shares	6,465	9,638
	PPG INDUSTRIES INC SHS	Stocks- 81 Shares	8,200	9,462
	ACTIVISION BLIZZARD INC	Stocks- 149 Shares	7,008	9,435
	COLGATE PALMOLIVE	Stocks- 123 Shares	8,843	9,280
	CELGENE CORP COM	Stocks- 88 Shares	10,721	9,184
	HARTFORD FINL SVCS GROUP	Stocks- 157 Shares	6,847	8,836
	STANLEY BLACK & DECKER	Stocks- 51 Shares	6,288	8,654
	INTERCONTINENTAL	Stocks- 122 Shares	6,607	8,608
	MEDTRONIC PLC SHS	Stocks- 105 Shares	9,090	8,479
	CARTER HOLDINGS INC	Stocks- 72 Shares	6,409	8,459
	PROCTER & GAMBLE CO	Stocks- 91 Shares	8,144	8,361
	IPG PHOTONICS CORP DEL	Stocks- 38 Shares	3,749	8,137
	AETNA INC NEW	Stocks- 45 Shares	5,680	8,118
	WEC ENERGY GROUP INC SHS	Stocks- 122 Shares	7,610	8,104
	LOCKHEED MARTIN CORP	Stocks- 25 Shares	5,949	8,026
	GILEAD SCIENCES INC COM	Stocks- 111 Shares	8,292	7,952
	HUNT J B TRANS SVCS INC	Stocks- 69 Shares	5,643	7,934
	AVERY DENNISON CORP	Stocks- 69 Shares	5,627	7,925
	LENNOX INTL INC	Stocks- 38 Shares	5,190	7,914
	ILLINOIS TOOL WORKS INC	Stocks- 47 Shares	5,350	7,842
	PRUDENTIAL FINANCIAL INC	Stocks- 68 Shares	7,173	7,819
	POOL CORPORATION	Stocks- 60 Shares	6,594	7,779
	3M COMPANY	Stocks- 33 Shares	6,045	7,767
	WABCO HOLDINGS INC	Stocks- 54 Shares	7,084	7,749
	FACTSET RESH SYS INC	Stocks- 40 Shares	6,581	7,710
	COGNEX CORP	Stocks- 126 Shares	2,971	7,706
	SNAP ON INC COM	Stocks- 44 Shares	6,976	7,669
	AMGEN INC COM	Stocks- 44 Shares	7,325	7,652
	INTL FLAVORS&FRAGRNC	Stocks- 50 Shares	6,122	7,631
	US BANCORP	Stocks- 140 Shares	5,972	7,501
	INGERSOLL-RAND PLC	Stocks- 84 Shares	6,084	7,492
	CINTAS CORP OHIO	Stocks- 48 Shares	4,640	7,480
	BURLINGTON STORES INC	Stocks- 60 Shares	6,676	7,382
	RESMED INC	Stocks- 87 Shares	4,974	7,368
	CONOCOPHILLIPS	Stocks- 132 Shares	6,169	7,245
	PVH CORP	Stocks- 52 Shares	5,921	7,135
	MONOLITHIC PWR SYSTEMS	Stocks- 63 Shares	5,136	7,079
	RAYMOND JAMES FINL INC	Stocks- 79 Shares	4,839	7,055
	JACK HENRY & ASSOC INC	Stocks- 60 Shares	4,793	7,018
	GENL DYNAMICS CORP COM	Stocks- 34 Shares	5,814	6,917
	MONSANTO CO NEW DEL COM	Stocks- 59 Shares	6,405	6,890
	LCI INDUSTRIES	Stocks- 53 Shares	6,548	6,890
	BAXTER INTERNTL INC	Stocks- 106 Shares	5,318	6,852
	GENPACT LTD HAMILTON	Stocks- 215 Shares	6,067	6,824
	METTLER-TOLEDO INTL INC	Stocks- 11 Shares	4,197	6,815
	TEXAS ROADHOUSE INC-CL A	Stocks- 129 Shares	4,781	6,796
	COPART INC COM	Stocks- 157 Shares	6,720	6,781
	AMER EXPRESS COMPANY	Stocks- 68 Shares	5,713	6,753
	MC CORMICK NON VTG	Stocks- 66 Shares	6,406	6,726
	SS AND C TECHNOLOGIES	Stocks- 163 Shares	6,605	6,598
	BARNES GROUP INC DE $.01	Stocks- 104 Shares	6,288	6,580
	PRICE T ROWE GROUP INC	Stocks- 62 Shares	4,483	6,506

Altronix Corp. Profit Sharing Plan
Schedule H, line 4i - Schedule of Assets (Held At End of Year)
Plan 001
December 31, 2017

(a)	(b) Indentity of issue, borrower, lessor, or similar party	(c)Description of Investment including maturity date,	(d) Cost	(e) Current Value
	CARNIVAL CORP PAIRED SHS	Stocks- 98 Shares	5,230	6,504
	CHARLES RIVER LABS INTL	Stocks- 59 Shares	6,211	6,458
	CAMDEN PPTY TR COM SBI	Stocks- 70 Shares	5,545	6,444
	STARBUCKS CORP	Stocks- 112 Shares	6,605	6,432
	CHURCH&DWIGHT CO INC	Stocks- 128 Shares	5,743	6,422
	STERIS PLC SHS	Stocks- 73 Shares	6,596	6,385
	CME GROUP INC	Stocks- 43 Shares	4,423	6,280
	HASBRO INC COM	Stocks- 69 Shares	5,923	6,271
	ALLEGION PLC SHS	Stocks- 78 Shares	6,360	6,206
	PNC FINCL SERVICES GROUP	Stocks- 43 Shares	4,207	6,204
	PAYPAL HOLDINGS INC SHS	Stocks- 84 Shares	3,709	6,184
	WALGREENS BOOTS ALLIANCE	Stocks- 85 Shares	6,885	6,173
	GOLDMAN SACHS GROUP INC	Stocks- 24 Shares	4,543	6,114
	ASML HLDG NV NY REG SHS	Stocks- 34 Shares	4,482	5,910
	WHIRLPOOL CORP	Stocks- 35 Shares	6,548	5,902
	SUNTRUST BKS INC COM	Stocks- 91 Shares	3,588	5,878
	FIRSTENERGY CORP	Stocks- 189 Shares	5,929	5,787
	SHERWIN WILLIAMS	Stocks- 14 Shares	4,891	5,741
	BIOGEN INC	Stocks- 18 Shares	5,082	5,734
	CAMBREX CORP COM	Stocks- 119 Shares	5,287	5,712
	EBAY INC COM	Stocks- 151 Shares	5,279	5,699
	INTL BUSINESS MACHINES	Stocks- 37 Shares	6,522	5,677
	COOPER COS INC COM NEW	Stocks- 26 Shares	4,141	5,665
	REGENERON PHARMACTCLS	Stocks- 15 Shares	6,806	5,639
	NIELSEN HOLDINGS PLC SHS	Stocks- 154 Shares	7,491	5,606
	LABORATORY CP AMER HLDGS	Stocks- 35 Shares	4,720	5,583
	BOSTON SCIENTIFIC CORP	Stocks- 224 Shares	4,597	5,553
	METLIFE INC COM	Stocks- 109 Shares	4,889	5,511
	FIRST REP BK SAN FRNCISC	Stocks- 63 Shares	6,519	5,458
	OCCIDENTAL PETE CORP CAL	Stocks- 74 Shares	4,920	5,451
	ANTHEM INC	Stocks- 24 Shares	3,911	5,400
	COSTAR GROUP INC COM	Stocks- 18 Shares	3,875	5,345
	SCHEIN (HENRY) INC COM	Stocks- 76 Shares	5,943	5,311
	ROCKWELL AUTOMATION INC	Stocks- 27 Shares	4,111	5,301
	CYRUSONE INC	Stocks- 89 Shares	5,255	5,298
	REPUBLIC SERVICES INC	Stocks- 78 Shares	3,742	5,274
	ALIBABA GROUP HOLDING LT	Stocks- 30 Shares	4,611	5,173
	AUTOMATIC DATA PROC	Stocks- 44 Shares	4,254	5,156
	APTIV PLC SHS	Stocks- 60 Shares	4,446	5,090
	AMERIPRISE FINL INC	Stocks- 30 Shares	3,996	5,084
	NORFOLK SOUTHERN CORP	Stocks- 35 Shares	3,442	5,072
	NIKE INC CL B	Stocks- 81 Shares	4,540	5,067
	SAP SE SHS	Stocks- 45 Shares	4,120	5,056
	TE CONNECTIVITY LTD	Stocks- 53 Shares	5,038	5,037
	CDW CORP	Stocks- 72 Shares	2,971	5,003
	UNITED PARCEL SVC CL B	Stocks- 41 Shares	4,401	4,885
	DISCOVERY COMMUNICATN	Stocks- 223 Shares	5,920	4,850
	ZOETIS INC	Stocks- 67 Shares	3,319	4,827
	INTRPUBLIC GRP OF CO	Stocks- 239 Shares	5,813	4,818
	LAM RESEARCH CORP COM	Stocks- 26 Shares	3,060	4,786
	INTUITIVE SURGICAL INC	Stocks- 13 Shares	4,110	4,744
	BOEING COMPANY	Stocks- 16 Shares	2,811	4,719
	KIMBERLY CLARK	Stocks- 39 Shares	5,141	4,706
	D R HORTON INC	Stocks- 92 Shares	2,826	4,698
	NETAPP INC	Stocks- 82 Shares	3,527	4,536
	WSTN DIGITAL CORP DEL	Stocks- 57 Shares	3,980	4,533
	FABRINET	Stocks- 155 Shares	6,524	4,449
	ALASKA AIR GROUP INC COM	Stocks- 59 Shares	5,112	4,337
	PROGRESSIVE CRP OHIO	Stocks- 73 Shares	2,341	4,111

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	CITIZENS FINL GROUP INC	Stocks- 97 Shares	2,403	4,072
	REGIONS FINL CORP	Stocks- 234 Shares	3,463	4,044
	DELTA AIR LINES INC	Stocks- 71 Shares	3,188	3,976
	DARDEN RESTAURANTS INC	Stocks- 41 Shares	3,144	3,937
	WASTE MANAGEMENT INC NEW	Stocks- 45 Shares	3,310	3,884
	TOTAL SYS SVCS INC	Stocks- 49 Shares	2,692	3,875
	VALERO ENERGY CORP NEW	Stocks- 42 Shares	2,747	3,860
	DOLLAR GENERAL CORP	Stocks- 41 Shares	3,180	3,813
	DUKE ENERGY CORP NEW	Stocks- 45 Shares	3,546	3,785
	CSX CORP	Stocks- 68 Shares	2,780	3,741
	CIGNA CORP	Stocks- 18 Shares	2,624	3,656
	APPLIED MATERIAL INC	Stocks- 71 Shares	2,591	3,630
	ROSS STORES INC COM	Stocks- 45 Shares	3,093	3,611
	VARIAN MEDICAL SYS INC	Stocks- 32 Shares	3,197	3,557
	CUMMINS INC COM	Stocks- 20 Shares	3,082	3,533
	SUNCOR ENERGY INC NEW	Stocks- 96 Shares	2,746	3,525
	THE PRICELINE GROUP INC	Stocks- 2 Shares	2,513	3,475
	SOUTHWEST AIRLNS CO	Stocks- 53 Shares	3,044	3,469
	CITRIX SYSTEMS INC COM	Stocks- 39 Shares	3,145	3,432
	VISA INC CL A SHRS	Stocks- 30 Shares	2,019	3,421
	ANALOG DEVICES INC COM	Stocks- 37 Shares	2,505	3,294
	BERRY GLOBAL GROUP INC	Stocks- 56 Shares	3,333	3,286
	AIR PRODUCTS&CHEM	Stocks- 21 Shares	3,090	3,282
	OWENS CORNING INC	Stocks- 35 Shares	1,588	3,218
	MORGAN STANLEY	Stocks- 61 Shares	2,824	3,201
	INTEL CORP	Stocks- 69 Shares	2,494	3,185
	VERIZON COMMUNICATNS COM	Stocks- 60 Shares	3,031	3,176
	CALIFORNIA WTR SVC GP DE	Stocks- 70 Shares	2,383	3,175
	ALTRIA GROUP INC	Stocks- 44 Shares	2,600	3,142
	JUNIPER NETWORKS INC	Stocks- 110 Shares	3,150	3,135
	SKYWORKS SOLUTIONS INC	Stocks- 33 Shares	3,165	3,133
	PPL CORPORATION	Stocks- 100 Shares	3,450	3,095
	ELECTRONIC ARTS INC DEL	Stocks- 29 Shares	2,533	3,047
	CROWN HLDGS INC	Stocks- 54 Shares	3,149	3,038
	UNITED CONTL HLDGS INC	Stocks- 45 Shares	2,749	3,033
	DOVER CORP	Stocks- 30 Shares	2,339	3,030
	MICRON TECHNOLOGY INC	Stocks- 73 Shares	1,525	3,002
	FEDEX CORP DELAWARE COM	Stocks- 12 Shares	1,938	2,994
	MEDNAX INC	Stocks- 56 Shares	3,054	2,993
	ALLEGHANY CORP DEL COM	Stocks- 5 Shares	2,540	2,980
	UNITED TECHS CORP COM	Stocks- 23 Shares	2,587	2,934
	KELLOGG CO	Stocks- 43 Shares	2,892	2,923
	CASEYS GEN STORES INC	Stocks- 26 Shares	2,874	2,910
	FORTINET INC	Stocks- 66 Shares	2,420	2,884
	ROYAL DUTCH SHEL PLC	Stocks- 42 Shares	2,200	2,868
	CTRIP.COM INTL LTD ADR	Stocks- 64 Shares	3,322	2,822
	ANNALY CAP MGMT INC	Stocks- 236 Shares	2,469	2,806
	AES CORP	Stocks- 257 Shares	2,930	2,783
	TOTAL S.A. SP ADR	Stocks- 50 Shares	2,557	2,764
	VEREIT INC	Stocks- 354 Shares	2,914	2,758
	NICE LTD ADR	Stocks- 30 Shares	2,053	2,757
	SIMON PROPERTY GROUP DEL	Stocks- 16 Shares	2,951	2,748
	GOODYEAR TIRE RUBBER	Stocks- 85 Shares	2,687	2,746
	CARDINAL HEALTH INC OHIO	Stocks- 44 Shares	3,020	2,696
	O'REILLY AUTOMOTIVE INC	Stocks- 11 Shares	2,951	2,646
	HERSHEY COMPANY	Stocks- 23 Shares	2,529	2,611
	BB&T CORPORATION	Stocks- 52 Shares	2,068	2,585
	VULCAN MATERIALS CO	Stocks- 20 Shares	2,359	2,567
	XILINX INC	Stocks- 37 Shares	2,368	2,495

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	SHIRE PLC-ADR	Stocks- 19 Shares	2,518	2,482
	VIACOM INC NEW CL B	Stocks- 80 Shares	2,293	2,465
	DENTSPLY SIRONA INC	Stocks- 37 Shares	2,100	2,436
	CIT GROUP INC NEW	Stocks- 49 Shares	1,855	2,412
	ADVANCE AUTO PARTS INC	Stocks- 24 Shares	2,969	2,393
	TIME WARNER INC SHS	Stocks- 26 Shares	1,961	2,378
	NEW NEWSCORP LLC SHS	Stocks- 146 Shares	1,969	2,367
	RANGE RESOURCES CORP DEL	Stocks- 137 Shares	2,709	2,337
	PHILIP MORRIS INTL INC	Stocks- 22 Shares	2,199	2,324
	FLEX LTD	Stocks- 129 Shares	1,769	2,321
	CAPITAL ONE FINL	Stocks- 23 Shares	1,849	2,290
	GENUINE PARTS CO	Stocks- 24 Shares	2,221	2,280
	ANTERO RES CORP	Stocks- 120 Shares	2,696	2,280
	LOEWS CORP	Stocks- 45 Shares	1,861	2,251
	PIONEER NATURAL RES CO	Stocks- 13 Shares	2,173	2,247
	CATERPILLAR INC DEL	Stocks- 14 Shares	1,480	2,206
	UNITI GROUP INC	Stocks- 124 Shares	2,999	2,206
	NORTHN TRUST CORP	Stocks- 22 Shares	1,657	2,198
	DR PEPPER SNAPPLE GROUP	Stocks- 22 Shares	2,003	2,135
	ARRIS INTL LTD SHS	Stocks- 83 Shares	2,136	2,132
	NISOURCE INC	Stocks- 83 Shares	1,845	2,131
	AERCAP HOLDINGS N.V. SHS	Stocks- 40 Shares	1,821	2,104
	AMDOCS LIMITED	Stocks- 32 Shares	1,930	2,095
	BRISTOL-MYERS SQUIBB CO	Stocks- 34 Shares	1,756	2,084
	PG&E CORP	Stocks- 46 Shares	2,633	2,062
	UNIVERSAL HEALTH SVCS B	Stocks- 18 Shares	2,286	2,040
	E TRADE FINL CORP	Stocks- 41 Shares	1,476	2,032
	XCEL ENERGY INC	Stocks- 42 Shares	1,499	2,021
	ABBOTT LABS	Stocks- 35 Shares	1,563	1,997
	PUB SVC ENTERPRISE GRP	Stocks- 38 Shares	1,487	1,957
	CELANESE CORP DEL SER A	Stocks- 18 Shares	1,626	1,927
	T-MOBILE US INC SHS	Stocks- 30 Shares	1,577	1,905
	STERICYCLE INC COM	Stocks- 28 Shares	2,047	1,904
	M&T BANK CORPORATION	Stocks- 11 Shares	1,370	1,881
	ECOLAB INC	Stocks- 14 Shares	1,725	1,879
	LIVE NATION ENT INC	Stocks- 44 Shares	1,773	1,873
	KAR AUCTION SERVICES INC	Stocks- 37 Shares	1,778	1,869
	AVNET INC	Stocks- 47 Shares	1,858	1,862
	MICROCHIP TECHNOLOGY INC	Stocks- 21 Shares	1,232	1,845
	GRANITE CONST INC DEL	Stocks- 29 Shares	1,453	1,839
	AMERISOURCEBERGEN CORP	Stocks- 20 Shares	1,495	1,836
	DISH NETWORK CORPORATION	Stocks- 38 Shares	1,976	1,815
	DICKS SPORTING GOODS INC	Stocks- 63 Shares	3,153	1,811
	ZIMMER BIOMET HOLDI	Stocks- 15 Shares	1,758	1,810
	WILLIS TOWERS WATSON PLC	Stocks- 12 Shares	1,721	1,808
	AMC NETWORKS INC SHS	Stocks- 33 Shares	1,807	1,785
	AVALONBAY CMMUN INC	Stocks- 10 Shares	1,826	1,784
	DEXCOM INC	Stocks- 31 Shares	2,164	1,779
	PROOFPOINT INC	Stocks- 20 Shares	1,508	1,776
	LEAR CORP SHS	Stocks- 10 Shares	1,132	1,767
	SCANA CORP NEW COM	Stocks- 43 Shares	2,569	1,711
	CMS ENERGY CORP	Stocks- 36 Shares	1,260	1,703
	DISCOVER FINL SVCS	Stocks- 22 Shares	1,439	1,692
	AMERICAN INTERNATIONAL	Stocks- 28 Shares	1,691	1,668
	SMITH A O CORP DEL COM	Stocks- 27 Shares	1,253	1,655
	UNITED THERAPEUTICS CORP	Stocks- 11 Shares	1,341	1,627
	DELL TECHNOLOGIES INC	Stocks- 20 Shares	1,064	1,626
	ALLIANT ENERGY CORP	Stocks- 38 Shares	1,265	1,619
	ELI LILLY & CO	Stocks- 19 Shares	1,631	1,605

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	BLOCK H&R INC	Stocks- 61 Shares	1,370	1,599
	KONINKL PHIL NV SH NEW	Stocks- 42 Shares	1,602	1,588
	URBAN OUTFITTERS INC	Stocks- 45 Shares	1,409	1,578
	ALLSTATE CORP DEL COM	Stocks- 15 Shares	1,048	1,571
	MOLSON COOR BREW CO CL B	Stocks- 19 Shares	1,760	1,559
	TESLA INC	Stocks- 5 Shares	1,265	1,557
	RALPH LAUREN CORP	Stocks- 15 Shares	1,280	1,555
	CROWN CASTLE REIT INC	Stocks- 14 Shares	1,329	1,554
	UNIVERSAL DISPLAY CORP	Stocks- 9 Shares	608	1,554
	JETBLUE AIRWAYS CORP DEL	Stocks- 69 Shares	1,421	1,541
	TYSON FOODS INC CL A	Stocks- 19 Shares	1,341	1,540
	QUALCOMM INC	Stocks- 24 Shares	1,441	1,536
	BANK NEW YORK MELLON	Stocks- 28 Shares	1,212	1,508
	XYLEM INC SHS	Stocks- 22 Shares	1,079	1,500
	MARRIOTT INTL INC NEW A	Stocks- 11 Shares	1,160	1,493
	BEST BUY CO INC	Stocks- 21 Shares	983	1,438
	US FOODS HLDG CORP SHS	Stocks- 59 Shares	1,220	1,437
	WORKDAY INC CL A	Stocks- 11 Shares	1,135	1,424
	GALLAGHER ARTHUR J & CO	Stocks- 22 Shares	973	1,392
	ROCHE HLDG LTD SPN ADR	Stocks- 43 Shares	1,315	1,358
	HOSPITALITY PPTYS TRUST	Stocks- 45 Shares	1,443	1,343
	KRAFT (THE) HEINZ CO SHS	Stocks- 17 Shares	1,419	1,322
	GENERAL ELECTRIC	Stocks- 74 Shares	1,488	1,291
	OPEN TEXT CORP COM	Stocks- 36 Shares	1,209	1,284
	DIAMONDBACK ENERGY INC	Stocks- 10 Shares	1,117	1,263
	KLA TENCOR CORP PV$0.001	Stocks- 12 Shares	799	1,261
	LIBERTY EXPEDIA HOLDINGS	Stocks- 28 Shares	1,254	1,241
	EDWARDS LIFESCIENCES CRP	Stocks- 11 Shares	1,311	1,240
	CULLEN FRST BKRS PV$0.01	Stocks- 13 Shares	917	1,230
	SYMANTEC CORP COM	Stocks- 43 Shares	1,062	1,207
	GENERAL MOTORS CO	Stocks- 29 Shares	1,045	1,189
	FID NATIONAL FINL INC	Stocks- 30 Shares	813	1,177
	BED BATH & BEYOND INC	Stocks- 53 Shares	2,062	1,165
	WESTERN UN CO	Stocks- 61 Shares	1,156	1,160
	CIENA CORP	Stocks- 55 Shares	1,196	1,151
	EAGLE MATERIALS INC	Stocks- 10 Shares	895	1,133
	FASTENAL COMPANY	Stocks- 20 Shares	960	1,094
	MADISON (THE) SQUARE	Stocks- 5 Shares	915	1,054
	RPM INTERNATIONAL INC	Stocks- 20 Shares	975	1,048
	BOSTON PPTYS INC	Stocks- 8 Shares	954	1,040
	MCDONALDS CORP COM	Stocks- 6 Shares	870	1,033
	OSI SYSTEM INC	Stocks- 16 Shares	1,112	1,030
	EURONET WORLDWIDE INC	Stocks- 12 Shares	1,174	1,011
	CBRE GROUP INC	Stocks- 23 Shares	738	996
	ALLY FINL INC	Stocks- 34 Shares	706	991
	AMERICAN STATES WATER CO	Stocks- 17 Shares	743	984
	TRANSOCEAN LTD	Stocks- 92 Shares	795	983
	SENIOR HSG PPTYS TRSBI	Stocks- 50 Shares	1,100	958
	AMN ELEC POWER CO	Stocks- 13 Shares	901	956
	THERMO FISHER SCIENTIFIC	Stocks- 5 Shares	840	949
	HAWAIIAN ELEC INDS INC	Stocks- 26 Shares	915	940
	JBG SMITH PROPERTIES REG	Stocks- 27 Shares	928	938
	MAXIMUS INC	Stocks- 13 Shares	904	931
	WOODWARD INC	Stocks- 12 Shares	702	918
	NATL INSTRUMENTS CORP	Stocks- 22 Shares	634	916
	UNILEVER NV NY REG SHS	Stocks- 16 Shares	861	901
	CINN FINCL CRP OHIO	Stocks- 12 Shares	734	900
	VOYA FINL INC SHS	Stocks- 18 Shares	667	890
	MARATHON OIL CORP	Stocks- 52 Shares	949	880

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	CARPENTER TECHNOLOGY	Stocks- 17 Shares	669	867
	LIBERTY MEDIA CORP DEL	Stocks- 21 Shares	741	833
	WYNDHAM WORLDWIDE CORP W	Stocks- 7 Shares	547	811
	CA INC	Stocks- 24 Shares	718	799
	PLANET FITNESS INC CL A	Stocks- 23 Shares	469	796
	DANAHER CORP DEL COM	Stocks- 8 Shares	653	743
	CHURCHILL DOWNS INC	Stocks- 3 Shares	395	698
	IRON MOUNTAIN REIT INC	Stocks- 18 Shares	636	679
	S&P GLOBAL INC	Stocks- 4 Shares	412	678
	THE MOSAIC COMPANY	Stocks- 26 Shares	619	667
	V F CORPORATION	Stocks- 9 Shares	473	666
	LIBERTY INTERACTIVE CORP	Stocks- 27 Shares	606	659
	COCA COLA COM	Stocks- 14 Shares	617	642
	EDISON INTL CALIF	Stocks- 10 Shares	596	632
	FLEETCOR TECHNOLOGIS INC	Stocks- 3 Shares	538	577
	ALEXANDRIA REAL EST EQTS	Stocks- 4 Shares	362	522
	POTASH CORP SASKATCHEWAN	Stocks- 24 Shares	417	496
	HEARTLAND EXPRESS INC	Stocks- 20 Shares	471	467
	DTE ENERGY COMPANY	Stocks- 4 Shares	321	438
	VALIDUS HOLDINGS LTD	Stocks- 8 Shares	375	375
		Unit Invstment Trust		
	AAM HIGH 50 DIV STRAT PORT	Equity Trust- 2918.03 Shares	29,186	30,785
		U.S. Government Securities		
	GNMA/FNMA PASS THRU POOLS	Various Pools	50,741	22,319
	Total Investments		6,369,737	7,481,488
*	Notes receivable from participants	4.25% - 5.25% , maturity dates through 2021	n/a	145,498
				7,626,986

* Represents a related party-in interest

See independent auditors' report