

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>CARLETON LIFE SUPPORT SYSTEMS INC. 401(K) PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>08/18/2003</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>08/18/2003</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>08/18/2003</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>CARLETON LIFE SUPPORT SYSTEMS INC.</u> <u>2734 HICKORY GROVE ROAD</u> <u>DAVENPORT, IA 52804-1299</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>57-1169120</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>563-383-6364</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541990</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>57-1169120</u>	2c Plan Sponsor's telephone number <u>563-383-6364</u>	2d Business code (see instructions) <u>541990</u>	
2b Employer Identification Number (EIN) <u>57-1169120</u>					
2c Plan Sponsor's telephone number <u>563-383-6364</u>					
2d Business code (see instructions) <u>541990</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	ROB BAUGOUS
	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

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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	5 822
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) 718
a(2) Total number of active participants at the end of the plan year	6a(2) 753
b Retired or separated participants receiving benefits	6b 1
c Other retired or separated participants entitled to future benefits	6c 118
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 872
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 1
f Total. Add lines 6d and 6e	6f 873
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 869
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 59
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 2F 2G 2J 2K 2R 2T 3D	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

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

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan CARLETON LIFE SUPPORT SYSTEMS INC. 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CARLETON LIFE SUPPORT SYSTEMS INC.	D Employer Identification Number (EIN) 57-1169120	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(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)

PRECEPT ADVISORY GROUP

95-3594541

(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?
16 70	OTHER SERVICES	53979	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLIANCE BENEFIT GROUP

37-0899315

(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	OTHER SERVICES	5676	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65 71	RECORDKEEPER	-100455	Yes ☒ No ☐	Yes ☐ No ☒	0	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AF EUROPAC GRTH R4 - AMERICAN FUND	0.35%	
95-2566717		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AM CENT OC IN RTM IV - AMERICAN CE	0.35%	
44-0619208		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AM CENT OC 2020 INV - AMERICAN CEN	0.35%	
44-0619208		

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
AM CENT OC 2025 INV - AMERICAN CEN 44-0619208	0.35%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
AM CENT OC 2030 INV - AMERICAN CEN 44-0619208	0.35%	
(a) Enter service provider name as it appears on line 2		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
AM CENT OC 2035 INV - AMERICAN CEN 44-0619208	0.35%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AM CENT OC 2040 INV - AMERICAN CEN 44-0619208	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AM CENT OC 2045 INV - AMERICAN CEN 44-0619208	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AM CENT OC 2050 INV - AMERICAN CEN 44-0619208	0.35%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AM CENT OC 2055 INV - AMERICAN CEN 44-0619208	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AM CENT OC 2060 INV - AMERICAN CEN 44-0619208	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMERICAN AMCAP R4 - AMERICAN FUNDS 95-2566717	0.35%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
CT BALANCED TR III 225 FRANKLIN ST BOSTON, MA 02110	0.25%	
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
FKLN SM CAP GRTH A - FRANKLIN TEMP 94-3167260	0.40%	
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
HARBOR INTL INV - HARBOR SERVICES 34-1953399	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
INVS DIVRS DIVD R5 - INVESCO INVES 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.35%	
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
PIMCO STABLE INC 2 45-4367155	0.10%	
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
PIONEER BOND A - BOSTON FINANCIAL P.O. BOX 8480 BOSTON, MA 02266	0.60%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
UM BEHAVIORAL VAL L - DST ASSET MA P.O. BOX 8406 BOSTON, MA 02266	0.15%	
(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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2017</div> This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan CARLETON LIFE SUPPORT SYSTEMS INC. 401(K) PLAN	B Three-digit plan number (PN) ►	001
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CARLETON LIFE SUPPORT SYSTEMS INC.	D Employer Identification Number (EIN) 57-1169120
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: CT BALANCED TR III

b Name of sponsor of entity listed in (a): AMERIPRISE TRUST COMPANY

c EIN-PN 41-0007957-159	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1432478
--	--	---

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO STABLE INC 2

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 45-4367155-036	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6405424
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>CARLETON LIFE SUPPORT SYSTEMS INC. 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CARLETON LIFE SUPPORT SYSTEMS INC.</u>	D Employer Identification Number (EIN) <u>57-1169120</u>	

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	0	710
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	53420	0
(2) Participant contributions	1b(2)	75885	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	522178	416395
(2) U.S. Government securities.....	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	187842	415467
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	980262	994698
(9) Value of interest in common/collective trusts.....	1c(9)	7219848	7837902
(10) Value of interest in pooled separate accounts.....	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	55807514	68185268
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	64846949	77850440

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	64846949	77850440
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Part II Income and Expense Statement

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

Income

a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2944055	
(B) Participants	2a(1)(B)	4475380	
(C) Others (including rollovers)	2a(1)(C)	464065	
(2) Noncash contributions	2a(2)	0	7883500
(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)	109027	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments.....	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	34489	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		143516
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	7911	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2858685	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2866596
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	190308	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	181889	
(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)	0	
(B) Other	2b(5)(B)	41947	
(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)		257086
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		6735825
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		17936889

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	4925450	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		4925450
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		43695
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	2620	
(4) Other	2i(4)	-38367	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		-35747
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4933398

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13003491
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(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: TRONCONI, SEGARRA & ASSOCIATES LLP

(2) EIN: 04-3728817

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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		X	

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.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan CARLETON LIFE SUPPORT SYSTEMS INC. 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 CARLETON LIFE SUPPORT SYSTEMS INC.		D Employer Identification Number (EIN) 57-1169120
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
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): 04-6568107		
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

- 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): _____

CLSS Oracle
Net Book Value Report - Internal

Book = Internal

FYE Month = December

Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(-) Current Accum Depreciation	(-) Net Book Value	A C	Asset Account	Depr Acct #
Asset Account = 10.14210.000.0000.00										
25150	HAZARDOUS WASTE BUILDING	08/17/03	RemVI	00 00	\$ 14,192	\$ 14,192	\$ 0	D	10.14210.000.000	10.15210.000.000
25164	EON'S BUILDING	08/17/03	RemVI	00 00	5,887	5,887	0	D	10.14210.000.000	10.15210.000.000
25171	ROOF REPAIR	08/17/03	RemVI	00 00	2,694	2,694	0	D	10.14210.000.000	10.15210.000.000
25205	ROOF REPAIR	08/17/03	RemVI	00 00	8,442	8,442	0	D	10.14210.000.000	10.15210.000.000
25212	15 TON AIR CONDITIONER	08/17/03	RemVI	00 00	1,022	1,022	0	D	10.14210.000.000	10.15210.000.000
25272	ROOF REPAIR	08/17/03	RemVI	00 00	18,857	18,857	0	A	10.14210.000.000	10.15210.000.000
25342	ROOF REPAIR	08/17/03	RemVI	00 00	17,321	17,321	0	A	10.14210.000.000	10.15210.000.000
25347	ROOF REPAIR	08/17/03	RemVI	00 00	25,014	25,014	0	A	10.14210.000.000	10.15210.000.000
25357	ROOF	08/17/03	RemVI	00 00	2,971	2,971	0	A	10.14210.000.000	10.15210.000.000
25419	PLATING ROOM FLOOR	08/17/03	RemVI	00 00	13,837	13,837	0	A	10.14210.000.000	10.15210.000.000
25431	10 TON CARRIER AIR CONDITONE	08/17/03	RemVI	00 00	10,441	10,441	0	A	10.14210.000.000	10.15210.000.000
25432	AIR CONDITIONER	08/17/03	RemVI	00 00	10,441	10,441	0	A	10.14210.000.000	10.15210.000.000
25433	10 TON CARRIER AIR CONDITONE	08/17/03	RemVI	00 00	10,441	10,441	0	A	10.14210.000.000	10.15210.000.000
25464	ENG. ROOF REPLACEMENT	08/17/03	RemVI	00 00	33,409	33,409	0	A	10.14210.000.000	10.15210.000.000
25465	4.5 TON LENNOX AIR	08/17/03	RemVI	00 00	43,601	43,601	0	A	10.14210.000.000	10.15210.000.000
25466	20 TON LENNOX AIR	08/17/03	RemVI	00 00	11,146	11,146	0	A	10.14210.000.000	10.15210.000.000
25467	12 TON LENNOX AIR	08/17/03	RemVI	00 00	5,783	5,783	0	A	10.14210.000.000	10.15210.000.000
25490	LOADING DOCK IMPROVEMENTS	08/17/03	RemVI	00 00	13,230	13,230	0	A	10.14210.000.000	10.15210.000.000
25494	15 TON LENNOX AIR CONDITONE	08/17/03	RemVI	00 00	9,619	9,619	0	A	10.14210.000.000	10.15210.000.000
25496	AIR CONDITIONER	08/17/03	RemVI	00 00	8,237	8,237	0	D	10.14210.000.000	10.15210.000.000
25497	3.5 TON LENNOX AIR CONDITONE	08/17/03	RemVI	00 00	4,515	4,515	0	A	10.14210.000.000	10.15210.000.000
25513	15 TON LENNOX AIR CONDITONE	08/17/03	RemVI	00 00	13,892	13,892	0	A	10.14210.000.000	10.15210.000.000
25514	4 TON AIR CONDITIONING UNIT	08/17/03	RemVI	00 00	6,065	6,065	0	D	10.14210.000.000	10.15210.000.000
25521	8 TON LENNOX AIR CONDITIONER	08/17/03	RemVI	00 00	18,834	18,834	0	A	10.14210.000.000	10.15210.000.000
25533	PER MAR SECURITY SYSTEM	08/17/03	RemVI	02 09	5,015	3,334	1,681	D	10.14210.000.000	10.15210.000.000
25535	20 TON LENNOX AIR CONDITONE	08/17/03	RemVI	00 00	18,698	18,698	0	A	10.14210.000.000	10.15210.000.000
25544	EPDM Roof Replacement	08/17/03	RemVI	00 00	5,993	5,993	0	A	10.14210.000.000	10.15210.000.000
25543	ROOF REPLACEMENT	08/17/03	RemVI	00 00	23,968	23,968	0	A	10.14210.000.000	10.15210.000.000
25560	FIRE ALARM SYSTEM	08/17/03	RemVI	00 00	34,132	34,132	0	A	10.14210.000.000	10.15210.000.000
25563	3 TON LENNOX AIR CONDITIONER	08/17/03	RemVI	00 00	6,198	6,198	0	A	10.14210.000.000	10.15210.000.000
25568	Boiler Exhaust Stack Replacement	08/17/03	RemVI	00 00	13,109	13,109	0	A	10.14210.000.000	10.15210.000.000
25585B	GFE ENVIR TEST STAND ROOM A	08/17/03	RemVI	00 00	19,634	19,634	0	A	10.14210.000.000	10.15210.000.000
25599	ROADWAY REPLACEMENT	08/17/03	RemVI	00 00	12,373	12,373	0	A	10.14210.000.000	10.15210.000.000
25602	AIR SWITCH FOR ELECTRICAL SER	08/17/03	RemVI	00 00	7,533	7,533	0	A	10.14210.000.000	10.15210.000.000
25618	15 TON LENNOX AIR CONDITONE	08/17/03	RemVI	00 00	11,589	11,589	0	A	10.14210.000.000	10.15210.000.000
25622	ROOF REPLACEMENT	08/17/03	RemVI	00 00	29,066	29,066	0	A	10.14210.000.000	10.15210.000.000
25624	N.G. FMV WRITE-UP BLDGS & IMPRO	08/17/03	RemVI	00 00	1,570,709	1,570,709	0	D	10.14210.000.000	10.15210.000.000
25640	EMERGENCY LIGHTING	08/17/03	RemVI	00 00	20,930	20,930	0	A	10.14210.000.000	10.15210.000.000
25652	KATWALL PANEL RESEALING	08/17/03	RemVI	00 00	15,001	15,001	0	A	10.14210.000.000	10.15210.000.000
25657	10 TON CARRIER AIR CONDITONE	08/17/03	RemVI	00 00	11,973	11,973	0	A	10.14210.000.000	10.15210.000.000
25658	OFFICE RENOVATION	08/17/03	RemVI	00 00	641,130	641,130	0	A	10.14210.000.000	10.15210.000.000
25662	AIR CLEANER FOR COOLERS	08/17/03	RemVI	00 00	10,527	10,527	0	A	10.14210.000.000	10.15210.000.000
25671	RESEALING OF KAWALL PANELS	10/31/03	SLMM	00 00	20,000	19,972	28	A	10.14210.000.000	10.15210.000.000
25676	12.5 TON CARRIER AIR CONDITONE	12/01/03	SLMM	00 00	9,893	9,892	0	A	10.14210.000.000	10.15210.000.000
25678	10 TON CARRIER	12/01/03	SLMM	00 00	9,893	9,892	0	A	10.14210.000.000	10.15210.000.000
25679	15 TON CARRIER AIR CONDITONE	12/01/03	SLMM	00 00	13,104	13,104	0	A	10.14210.000.000	10.15210.000.000
25680	4 TON TEMPSTAR AIR CONDITONE	12/01/03	SLMM	00 00	11,903	11,903	0	A	10.14210.000.000	10.15210.000.000
25681	10 TON CARRIER AIR	12/29/03	SLMM	00 00	11,834	11,834	0	A	10.14210.000.000	10.15210.000.000
25682	A/C 2ND FLOOR OPEN AREA	12/29/03	SLMM	00 00	23,668	23,668	0	D	10.14210.000.000	10.15210.000.000

CLSS Oracle
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Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(-) Current Accum Depreciation	(=) Net Book Value	A C	Asset Account	Depr Acct #
Asset Account = 10.14210.000.0000.00										
25697	12 TON CARRIER AIR CODITIONER	12/29/03	SLMM	00 00	11,834	11,834	0	A	10.14210.000.000	10.15210.000.000
25677	5 TON CARRIER AIR CODITIONER	05/31/04	SLMM	00 00	5,494	5,494	0	A	10.14210.000.000	10.15210.000.000
25716	20 TON CARRIER AIR	05/31/04	SLMM	00 00	21,976	21,976	0	A	10.14210.000.000	10.15210.000.000
25715	10 TON CARRIER AIR CONDIONE	05/31/04	SLMM	00 00	11,366	11,366	0	A	10.14210.000.000	10.15210.000.000
25730	400 HZ 15 KVA SINGLE PHASE CONV	11/29/04	SLMM	00 00	17,664	17,664	0	A	10.14210.000.000	10.15210.000.000
25766	RE-ARRANGE POWER & AIR SUPP	04/03/05	RemVI	00 00	41,667	41,667	0	A	10.14210.000.000	10.15210.000.000
25774	AIR CONDITIONER COOLER ENG. T	08/01/05	SLMM	08 11	8,267	896	7,371	K	10.14210.000.000	10.15210.000.000
25792	AC System for President's Outer Off	09/01/05	RemVI	00 00	11,013	11,013	0	D	10.14210.000.000	10.15210.000.000
25801	20 TON LENNOX AIR	09/01/05	RemVI	00 00	27,925	27,925	0	A	10.14210.000.000	10.15210.000.000
25802	20 TON CARRIER AIR	09/01/05	RemVI	00 00	17,974	17,974	0	A	10.14210.000.000	10.15210.000.000
25820	REPLACE EAST MANUAL GATE W/	01/01/06	SLMM	05 02	5,170	2,499	2,671	D	10.14210.000.000	10.15210.000.000
25828	Canatal HVAC System for Cooler Cha	07/01/06	SLMM	00 00	71,566	71,566	0	A	10.14210.000.000	10.15210.000.000
25774	4 TON LENNOX AIR CONDITIONER	08/01/05	SLMM	00 00	8,267	8,267	0	A	10.14210.000.000	10.15210.000.000
25840	Grease Interceptor	10/25/06	RemVI	00 00	28,072	28,072	0	D	10.14210.000.000	10.15210.000.000
25827	Semco dessicant dryer - dehumidifier	10/25/06	SLMM	00 00	118,080	118,080	0	A	10.14210.000.000	10.15210.000.000
25843	Single Ply Roof on Eng Compressor R	01/24/07	RemVI	00 00	10,700	10,700	0	A	10.14210.000.000	10.15210.000.000
25872	Concrete Pad	08/01/07	SLMM	00 00	29,240	29,240	0	A	10.14210.000.000	10.15210.000.000
25873	Chart Dewar Fill Station	08/01/07	SLMM	00 00	16,320	16,320	0	A	10.14210.000.000	10.15210.000.000
25871	Install Rolled insulation under ceiling d	08/01/07	SLMM	00 00	11,400	11,400	0	A	10.14210.000.000	10.15210.000.000
25869	Facility Lighting Upgrdae	08/01/07	SLMM	00 00	53,290	53,290	0	A	10.14210.000.000	10.15210.000.000
25870	Tear off/Install roof on Penthouse	08/01/07	SLMM	00 00	6,809	6,809	0	A	10.14210.000.000	10.15210.000.000
25875	Cafeteria Ovens/Grill/Griddle	11/01/08	RemVI	09 07	20,138	10,122	10,015	A	10.14210.000.000	10.15210.000.000
25877	Values Stream Moves and Renovatio	11/01/08	RemVI	14 03	46,959	12,108	34,850	D	10.14210.000.000	10.15210.000.000
25877	Value Stream Moves and Renovation	11/01/08	RemVI	14 03	226,377	58,372	168,005	D	10.14210.000.000	10.15210.000.000
25877	Value Stream Moves and Renovation	11/01/08	RemVI	09 08	27,734	13,853	13,882	A	10.14210.000.000	10.15210.000.000
25877	Value Stream Moves and Renovation	11/01/08	RemVI	14 03	15,984	4,122	11,863	D	10.14210.000.000	10.15210.000.000
25877	Value Stream Moves and Renovation	11/01/08	RemVI	09 08	504,298	251,888	252,411	A	10.14210.000.000	10.15210.000.000
25877	Canada Product Integration Restruc	11/01/08	RemVI	14 03	200,400	51,674	148,726	D	10.14210.000.000	10.15210.000.000
25878	Refurbish area for Dive Product produ	11/01/08	RemVI	09 08	59,714	29,826	29,888	A	10.14210.000.000	10.15210.000.000
25887	FIRE SUPPRESSION SYSTEM (HAZ	05/05/08	SLMM	07 06	35,869	8,967	26,901	D	10.14210.000.000	10.15210.000.000
25888	Oil House	05/05/08	SLMM	00 04	23,003	22,236	767	A	10.14210.000.000	10.15210.000.000
25889	PAINT LOCKER	05/05/08	SLMM	00 04	12,305	11,895	410	A	10.14210.000.000	10.15210.000.000
25894	EXHAUST SYSTEM, 34,000 CFM	06/01/08	SLMM	00 05	14,619	14,010	609	A	10.14210.000.000	10.15210.000.000
25898	EXHAUST SYSTEM, 8000 CFM	06/01/08	SLMM	00 05	9,870	9,459	411	A	10.14210.000.000	10.15210.000.000
25899	4 TON LENNOX A/C & EXHAUST REL	06/01/08	SLMM	01 05	9,956	8,463	1,493	D	10.14210.000.000	10.15210.000.000
25900	Lennox 7.5 Ton Air Conditioner	08/04/08	SLMM	00 07	20,332	19,146	1,186	A	10.14210.000.000	10.15210.000.000
25887A	Upgrd Haz Waste Bldg, Oil House, Pa	08/04/08	SLMM	00 07	12,123	11,416	707	A	10.14210.000.000	10.15210.000.000
25904	Chiller System - consists of 2 - 15 ton T	09/01/08	SLMM	01 01	87,106	76,944	10,162	D	10.14210.000.000	10.15210.000.000
25905	Dekker Vacuum Pump System, 1000 C	09/01/08	SLMM	01 01	58,126	51,345	6,781	D	10.14210.000.000	10.15210.000.000
25906	ELECTRICAL SSERVICE FOR OIL H	09/01/08	SLMM	10 08	33,761	15,755	18,006	A	10.14210.000.000	10.15210.000.000
25907	ROOF, GUTTERS & DOWNSPOUTS	09/01/08	SLMM	10 08	49,132	22,928	26,204	A	10.14210.000.000	10.15210.000.000
25909	OXYGEN DEFICIENCY MONITORI	12/01/08	SLMM	00 11	27,120	24,634	2,486	A	10.14210.000.000	10.15210.000.000
25912	AC Unit for Computer Room	12/01/08	SLMM	00 11	36,473	33,129	3,343	A	10.14210.000.000	10.15210.000.000
25913	STEAMERS & COOLERS / FREEZE	12/01/08	SLMM	00 11	45,451	41,285	4,166	A	10.14210.000.000	10.15210.000.000
25913A	STEAMERS & COOLERS	12/01/08	SLMM	00 11	6,116	5,555	561	A	10.14210.000.000	10.15210.000.000
25916	ENG MECHANICAL LAB REMODEL (	04/01/09	SLMM	11 03	50,056	21,899	28,156	A	10.14210.000.000	10.15210.000.000
25917	ENG LAB REMODEL (FURNITURE)	04/01/09	SLMM	01 03	154,436	135,131	19,304	A	10.14210.000.000	10.15210.000.000
25918	COOLERS	04/01/09	SLMM	01 03	17,298	15,135	2,162	A	10.14210.000.000	10.15210.000.000
25930	HVAC FOR UPSTAIRS BREAKROO	03/31/10	SLMM	02 03	31,120	24,118	7,002	A	10.14210.000.000	10.15210.000.000

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Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(-) Current Accum Depreciation	(-) Net Book Value	A C	Asset Account	Depr Acct #
Asset Account = 10.14210.000.0000.00										
25932	HVAC 50 TON HVAC SYSTEM	06/01/10	SLMM	12 05	245,012	92,900	152,112	A	10.14210.000.000	10.15210.000.000
25933	BUILDING EXPANSION - REFUELIN	07/01/10	SLMM	12 06	3,832,789	1,437,296	2,395,493	A	10.14210.000.000	10.15210.000.000
25948	SEAL AND RESTRIPE PARKING LO	12/31/10	SLMM	13 00	52,925	18,524	34,401	A	10.14210.000.000	10.15210.000.000
25952	CANOPY OVER PLANT ENTRANCE	02/01/11	SLMM	13 01	22,909	7,923	14,986	A	10.14210.000.000	10.15210.000.000
25953	REPLACE WATER MAIN	02/01/11	SLMM	13 01	40,721	14,083	26,638	A	10.14210.000.000	10.15210.000.000
25954	REFACE ENGR AND SW SIDE OF B	03/01/11	SLMM	13 02	208,148	71,117	137,031	A	10.14210.000.000	10.15210.000.000
25957	FIRE PUMP CONTROLLER	07/01/11	RemVI	04 00	12,268	12,268	0	D	10.14210.000.000	10.15210.000.000
25973	MOTORIZED GATE	04/01/12	SLMM	14 03	18,920	5,440	13,480	A	10.14210.000.000	10.15210.000.000
25985	WASTEWATER EVAPORATOR	09/01/12	RemVI	00 00	37,583	37,583	0	D	10.14210.000.000	10.15210.000.000
25986	DIGITAL RADIO SYSTEM	09/01/12	SLMM	00 00	28,542	28,542	0	A	10.14210.000.000	10.15210.000.000
25994	TRANSFORMER 1000 KVA	02/01/13	SLMM	15 01	166,063	40,824	125,239	A	10.14210.000.000	10.15210.000.000
26108	ISCO SIGNATURE BUBBLE FLOWMET	05/01/13	SLMM	05 04	8,628	4,027	4,602	A	10.14210.000.000	10.15210.000.000
26114	REMODEL COGS GARAGE AND CO	05/01/13	SLMM	15 04	253,649	59,185	194,464	A	10.14210.000.000	10.15210.000.000
26115	WALKWAY AND GUARD RAILS	05/01/13	SLMM	15 04	37,000	8,633	28,367	A	10.14210.000.000	10.15210.000.000
26119	BACKFLOW PREVENTER FOR FIR	12/01/13	SLMM	05 11	11,369	4,642	6,727	A	10.14210.000.000	10.15210.000.000
26120	TRANSFORMER CONSOLIDATION -	12/01/13	SLMM	15 11	114,616	23,401	91,215	A	10.14210.000.000	10.15210.000.000
26121	SPRINKLER MAIN LINE	12/01/13	SLMM	15 11	166,016	33,895	132,121	A	10.14210.000.000	10.15210.000.000
26131	HVAC WELDING AREA	12/01/13	SLMM	05 11	17,744	7,245	10,498	A	10.14210.000.000	10.15210.000.000
26133	WELDING DEPT MOVE	12/01/13	SLMM	10 11	38,957	10,605	28,352	A	10.14210.000.000	10.15210.000.000
26154	Project Vector - Remodel	05/01/14	SLMM	16 04	2,874,432	526,979	2,347,453	A	10.14210.000.000	10.15210.000.000
26156	NATURAL GAS HEATERS	05/01/14	SLMM	06 04	82,449	30,231	52,218	A	10.14210.000.000	10.15210.000.000
26158	Parking Lot Addition	05/01/14	SLMM	16 04	161,659	29,638	132,022	A	10.14210.000.000	10.15210.000.000
26159	Parking Lot Addition	05/01/14	SLMM	16 04	161,659	29,638	132,022	A	10.14210.000.000	10.15210.000.000
26160	Remodel of old shipping	05/01/14	SLMM	16 04	72,310	13,143	59,168	A	10.14210.000.000	10.15210.000.000
26161	Remodel old shipping	05/01/14	SLMM	16 04	67,735	12,418	55,317	A	10.14210.000.000	10.15210.000.000
27065	REPLACE MIDDLE FACTORY ROO	08/03/14	SLMM	06 07	298,000	101,817	196,183	A	10.14210.000.000	10.15210.000.000
27072	HIGH PRESSURE AIR COMPRESSO	09/01/14	SLMM	16 08	146,533	24,422	122,111	A	10.14210.000.000	10.15210.000.000
27084	ELECTRICAL MAINTENANCE - COO	01/01/14	SLMM	06 00	23,650	9,460	14,190	A	10.14210.000.000	10.15210.000.000
27085	AIR LINES FOR PYLONS & CRANE F	02/01/14	SLMM	06 01	27,753	10,870	16,883	A	10.14210.000.000	10.15210.000.000
27086	ELECTRIC BFT ASSY CELL	03/01/14	SLMM	06 02	12,676	4,859	7,817	A	10.14210.000.000	10.15210.000.000
27091	R & R HUMIDIFIER - MATERIAL & LA	05/01/14	SLMM	06 04	5,977	2,192	3,785	A	10.14210.000.000	10.15210.000.000
27100	Boiler Room Remodel	12/01/14	SLMM	16 11	212,970	32,833	180,137	A	10.14210.000.000	10.15210.000.000
27103	Replace 2nd Floor Windows	12/01/14	SLMM	16 11	121,434	18,721	102,712	A	10.14210.000.000	10.15210.000.000
27103A	2nd Floor windows - Replacement	12/01/14	SLMM	16 11	121,434	18,721	102,712	A	10.14210.000.000	10.15210.000.000
27107	Remodel 2nd Floor Factory Restroom	06/01/15	SLMM	17 05	286,236	36,972	249,264	A	10.14210.000.000	10.15210.000.000
27117	Reconfigure Oper/Admin Cubicles	09/01/15	SLMM	07 08	162,959	38,024	124,935	A	10.14210.000.000	10.15210.000.000
27128	Roof Walkways - above Air Refueling &	12/01/15	SLMM	17 11	33,385	3,478	29,907	A	10.14210.000.000	10.15210.000.000
27131	2nd Floor Building Improvements	12/01/15	SLMM	17 11	181,951	18,953	162,997	A	10.14210.000.000	10.15210.000.000
27133	2nd Floor Factory Remodel	12/01/15	SLMM	17 11	513,029	53,441	459,589	A	10.14210.000.000	10.15210.000.000
27138	Engineering Cubicle Standardization	12/01/15	SLMM	17 11	203,178	21,164	182,014	A	10.14210.000.000	10.15210.000.000
27140	Roof Replacement - AirSep	12/01/15	SLMM	17 11	149,505	15,573	133,932	A	10.14210.000.000	10.15210.000.000
27146	Additional Parking in Front of Building	03/01/16	SLMM	08 02	37,066	6,795	30,271	A	10.14210.000.000	10.15210.000.000
27153	LPW Roof Stairs & Railings	10/01/16	SLMM	08 09	34,013	4,252	29,761	A	10.14210.000.000	10.15210.000.000
27156	North Parking Lot Capacity Increase	11/01/16	SLMM	18 10	33,470	1,952	31,518	A	10.14210.000.000	10.15210.000.000
27159	2nd Floor Office Remodel - Main Asse	11/01/16	SLMM	18 10	1,822,550	106,315	1,716,235	A	10.14210.000.000	10.15210.000.000
27159E	2nd Floor Office Remodel - Flooring	11/01/16	SLMM	05 10	55,955	9,326	46,629	A	10.14210.000.000	10.15210.000.000
27159F	2nd Floor Office Remodel - Roof	11/01/16	SLMM	18 10	155,255	9,057	146,198	A	10.14210.000.000	10.15210.000.000
27159G	2nd Floor Office Remodel - Stair Towe	11/01/16	SLMM	18 10	95,080	5,546	89,534	A	10.14210.000.000	10.15210.000.000
27159H	2nd Floor Office Remodel - Fire Suppr	11/01/16	SLMM	18 10	31,881	1,860	30,021	A	10.14210.000.000	10.15210.000.000

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Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(-) Current Accum Depreciation	(=) Net Book Value	A C	Asset Account	Depr Acct #
Asset Account = 10.14210.000.0000.00										
25934C	Refueling Test Stand # 1 Building Imp	11/01/16	SLMM	18 10	36,950	2,155	34,795	A	10.14210.000.000	10.15210.000.000
27163	Equipment Door - Northwest Side of B	11/01/16	SLMM	18 10	13,425	783	12,642	A	10.14210.000.000	10.15210.000.000
27164B	AAR Refueling Test Stand # 3 - Encl	11/01/16	SLMM	18 10	270,038	15,752	254,286	A	10.14210.000.000	10.15210.000.000
27169	Penelone Containment Tank	12/01/16	SLMM	18 11	7,875	427	7,448	A	10.14210.000.000	10.15210.000.000
27159A	2nd Floor Office Remodel - Elevator	11/01/16	SLMM	18 10	169,825	9,906	159,919	A	10.14210.000.000	10.15210.000.000
27174	Catwalk for Penelone Tank	02/01/17	SLMM	19 01	20,600	944	19,656	A	10.14210.000.000	10.15210.000.000
27202	FAB Roof Replacement & Monitor Si	12/01/17	SLMM	19 11	312,960	1,304	311,656	A	10.14210.000.000	10.15210.000.000
27205	Rear Dock Concrete Improvements	12/01/17	SLMM	19 11	127,830	533	127,297	A	10.14210.000.000	10.15210.000.000
27206	Rear Dock Waste Storage Improvemen	12/01/17	SLMM	09 11	111,688	931	110,757	A	10.14210.000.000	10.15210.000.000
Asset Account = 10.14210.000.0000.00					\$ 19,808,967	\$ 7,545,036	\$ 12,263,931			
Less disposals and transfers					(2,429,082)	(2,008,575)	(420,507)			
Count = 24										
Net Subtotal					\$ 17,379,885	\$ 5,536,461	\$ 11,843,424			
Count = 132										

Asset Account = 10.14300.000.0000.00										
26001	BLACK LEATHER CHAIRS (34)	06/01/08	SLMM	00 00	\$ 9,753	\$ 9,753	\$ 0	A	10.14300.000.000	10.15300.000.000
26002	ERGONOMIC CHAIRS (35)	09/01/08	SLMM	00 00	9,811	9,811	0	A	10.14300.000.000	10.15300.000.000
26011	ANTENNAS FOR STAR VISION	12/01/08	SLMM	02 06	21,580	13,616	7,964	D	10.14300.000.000	10.15300.000.000
25979	CME OFFICE BUILD	07/01/12	SLMM	00 00	24,973	24,973	0	A	10.14300.000.000	10.15300.000.000
26130	OFFICE FURNITURE	12/01/13	SLMM	05 11	81,954	33,464	48,489	A	10.14300.000.000	10.15300.000.000
26153	Office Furniture for Add'l Capacity	04/06/14	SLMM	06 03	82,618	30,982	51,636	A	10.14300.000.000	10.15300.000.000
27064	REMODEL/ ADD ENG OFFICE (OLD)	08/03/14	SLMM	03 07	75,809	37,002	38,807	A	10.14300.000.000	10.15300.000.000
27120	VP Office Furniture	10/01/15	SLMM	02 09	6,537	2,942	3,596	A	10.14300.000.000	10.15300.000.000
27160	2nd Floor Office Remodel - Furniture &	11/01/16	SLMM	03 10	184,748	43,108	141,640	A	10.14300.000.000	10.15300.000.000
Asset Account = 10.14300.000.0000.00					\$ 497,783	\$ 205,651	\$ 292,132			
Less disposals and transfers					(21,580)	(13,616)	(7,964)			
Count = 1										
Net Subtotal					\$ 476,203	\$ 192,035	\$ 284,168			
Count = 8										

Asset Account = 10.14400.000.0000.00										
25469	PHOTOMETER	08/17/03	RemVI	00 00	\$ 4,266	\$ 4,266	\$ 0	D	10.14400.000.000	10.15400.000.000
25471	COGS - LAPPING EQUIPMENT - La	08/17/03	RemVI	00 00	7,938	7,938	0	D	10.14400.000.000	10.15400.000.000
25474	SIEVE FILLING ROOM AIR FILTRATI	08/17/03	RemVI	00 00	3,136	3,136	0	D	10.14400.000.000	10.15400.000.000
25493	LF IMPEDANCE ANALYZER	08/17/03	RemVI	00 00	4,567	4,567	0	D	10.14400.000.000	10.15400.000.000
25495	LABORATORY FURNACE DT-31-	08/17/03	RemVI	00 00	5,669	5,669	0	D	10.14400.000.000	10.15400.000.000
25500	AUTOMATIC COLD SAW	08/17/03	RemVI	00 00	11,680	11,680	0	D	10.14400.000.000	10.15400.000.000
25502	PBG TESTER TEST STAND	08/17/03	RemVI	01 04	20,266	13,970	6,296	K	10.14400.000.000	10.15400.000.000
25504	SPRING TESTER, 2#, W/MICRO AD	08/17/03	RemVI	00 00	2,337	2,337	0	D	10.14400.000.000	10.15400.000.000
25506	BRIDGEPORT EZ PATH MILL	08/17/03	RemVI	01 05	13,016	8,801	4,215	K	10.14400.000.000	10.15400.000.000
25507	BRIDGEPORT EZ PATH LATHE: 2 A	08/17/03	RemVI	01 06	22,409	14,870	7,539	K	10.14400.000.000	10.15400.000.000
25512	CARDBOARD BALER	08/17/03	RemVI	00 00	3,327	3,327	0	D	10.14400.000.000	10.15400.000.000
25515	Turbomolecular Pump	08/17/03	RemVI	00 00	7,985	7,985	0	D	10.14400.000.000	10.15400.000.000
25519	COOLER TEST STAND DATALOGGE	08/17/03	RemVI	00 00	11,793	11,793	0	D	10.14400.000.000	10.15400.000.000
25520	PROJECTION SYSTEM -- PRESIDE	08/17/03	RemVI	00 00	12,048	12,048	0	D	10.14400.000.000	10.15400.000.000
25522	ULTRASONIC CLEANER	08/17/03	RemVI	00 00	7,193	7,193	0	D	10.14400.000.000	10.15400.000.000
25524	COGS - GRIEVE DRYING OVEN (P	08/17/03	RemVI	00 00	2,830	2,830	0	D	10.14400.000.000	10.15400.000.000
25525	Mass Flow Calibration System	08/17/03	RemVI	00 00	13,942	13,942	0	D	10.14400.000.000	10.15400.000.000

January 2, 2018 at 7:23 PM

Numbers are rounded to the nearest dollar.

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Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(-) Current Accum Depreciation	(=) Net Book Value	A C	Asset Account	Depr Acct #
Asset Account = 10.14400.000.0000.00										
25526	INLET VALVE TEST STAND/INSTALL	08/17/03	RemVI	00 00	15,031	15,031	0	D	10.14400.000.000	10.15400.000.000
25528	PC INTERFACE CARDS, PRINTER A	08/17/03	RemVI	00 00	5,562	5,562	0	D	10.14400.000.000	10.15400.000.000
25529	COGS - TGA/DTA	08/17/03	RemVI	00 00	17,519	17,519	0	D	10.14400.000.000	10.15400.000.000
25530	ID/OD COMPARATOR SYSTEM ED	08/17/03	RemVI	00 00	4,595	4,595	0	D	10.14400.000.000	10.15400.000.000
25531	VISCOMETER	08/17/03	RemVI	00 01	4,418	4,269	149	D	10.14400.000.000	10.15400.000.000
25532	REGULATOR TEST STAND	08/17/03	RemVI	02 00	13,328	7,952	5,376	K	10.14400.000.000	10.15400.000.000
25542	AUTOMATIC COORDINATE MEASU	08/17/03	RemVI	00 00	24,115	24,115	0	A	10.14400.000.000	10.15400.000.000
25539	ENVIRONMENTAL CHAMBER	08/17/03	RemVI	00 00	7,277	7,277	0	D	10.14400.000.000	10.15400.000.000
25538	SOLID STATE MONITOR TEST STA	08/17/03	RemVI	02 07	25,774	13,759	12,015	K	10.14400.000.000	10.15400.000.000
25546	COGS - Omano.com Video Direct Mi	08/17/03	RemVI	00 00	3,347	3,347	0	D	10.14400.000.000	10.15400.000.000
25549	ROSS 3-ROLL MILL	08/17/03	RemVI	00 00	8,888	8,888	0	A	10.14400.000.000	10.15400.000.000
25548	(2)ULTRASONIC CLEANERS	08/17/03	RemVI	02 09	16,680	8,645	8,036	K	10.14400.000.000	10.15400.000.000
25551	TEMPERATURE CHAMBER FOR LI	08/17/03	RemVI	00 00	7,000	7,000	0	A	10.14400.000.000	10.15400.000.000
25552	NIGHT VISION LIGHTING INSPECTI	08/17/03	RemVI	00 00	4,470	4,470	0	A	10.14400.000.000	10.15400.000.000
25553	MSOGS MONITOR CONTROLLER T	08/17/03	RemVI	03 00	33,254	16,511	16,743	K	10.14400.000.000	10.15400.000.000
25554	MSOGS CONCENTRATOR TEST S	08/17/03	RemVI	03 00	46,366	23,021	23,345	K	10.14400.000.000	10.15400.000.000
25556	INLET VALVE TEST STAND	08/17/03	RemVI	00 00	14,790	14,790	0	A	10.14400.000.000	10.15400.000.000
25557	DIGITAL PRESSURE CONTROLLER	08/17/03	RemVI	00 00	10,117	10,117	0	A	10.14400.000.000	10.15400.000.000
25561	DEADWEIGHT TESTER	08/17/03	RemVI	00 00	4,803	4,803	0	A	10.14400.000.000	10.15400.000.000
25562	CDI TORQUE CALIBRATOR	08/17/03	RemVI	00 00	5,588	5,588	0	A	10.14400.000.000	10.15400.000.000
25564	Altitude Temp Chamber for OBIGGS J	08/17/03	RemVI	00 00	44,848	44,848	0	A	10.14400.000.000	10.15400.000.000
25566	Micro Precision Lathe	08/17/03	RemVI	00 00	56,051	56,051	0	A	10.14400.000.000	10.15400.000.000
25566	Altitude Chamber for Life Support	08/17/03	RemVI	00 00	24,649	24,649	0	A	10.14400.000.000	10.15400.000.000
25567	Vibration Controller	08/17/03	RemVI	00 00	26,183	26,183	0	A	10.14400.000.000	10.15400.000.000
25573	PBG REGULATOR TESTER	08/17/03	RemVI	03 07	8,005	3,620	4,385	K	10.14400.000.000	10.15400.000.000
25575	HARDINGE LATHE UPGRADE	08/17/03	RemVI	02 00	9,334	6,506	2,828	D	10.14400.000.000	10.15400.000.000
25576	MICROBLASTER	08/17/03	RemVI	00 00	3,918	3,918	0	A	10.14400.000.000	10.15400.000.000
25577	VACUUM OVENS (A,B,C)	08/17/03	RemVI	00 00	3,584	3,584	0	D	10.14400.000.000	10.15400.000.000
25580	TUBE CUT-OFF MACHINE	08/17/03	RemVI	00 00	8,373	8,373	0	A	10.14400.000.000	10.15400.000.000
25581	SQUARING MACHINE	08/17/03	RemVI	00 00	12,569	12,569	0	A	10.14400.000.000	10.15400.000.000
25583	FLOW CALIBRATION EQUIPMENT	08/17/03	RemVI	04 04	19,360	7,855	11,505	K	10.14400.000.000	10.15400.000.000
25584	CRYOGENIC COOLER TEST STAN	08/17/03	RemVI	00 00	35,077	35,077	0	D	10.14400.000.000	10.15400.000.000
25585A	GFE ENVIR TEST STAND INSTALLA	08/17/03	RemVI	00 00	4,674	4,674	0	A	10.14400.000.000	10.15400.000.000
25586	COGS - Injection Molding Machine	08/17/03	RemVI	00 00	40,204	40,204	0	D	10.14400.000.000	10.15400.000.000
25587	REGULATOR TEST STANDS, COMP	08/17/03	RemVI	02 07	62,585	40,209	22,376	D	10.14400.000.000	10.15400.000.000
25588	REGULATOR TEST STAND, COMPU	08/17/03	RemVI	04 06	62,585	24,825	37,760	K	10.14400.000.000	10.15400.000.000
25589	HELIUM LEAK DETECTOR	08/17/03	RemVI	00 00	25,321	25,321	0	A	10.14400.000.000	10.15400.000.000
25590	PRESSURE CONTROLLER/MEASU	08/17/03	RemVI	04 07	12,042	4,724	7,318	K	10.14400.000.000	10.15400.000.000
25591	VIBRATION CONTROL UNIT	08/17/03	RemVI	00 04	33,531	31,679	1,853	D	10.14400.000.000	10.15400.000.000
25592	ROUNDNESS GAGE UPGRADE/CO	08/17/03	RemVI	00 00	7,429	7,429	0	A	10.14400.000.000	10.15400.000.000
25593	COGS - Torque Rheometer Intelli-	08/17/03	RemVI	00 00	32,242	32,242	0	A	10.14400.000.000	10.15400.000.000
25594	PINSTAMP MARKING SYSTEM	08/17/03	RemVI	04 00	9,145	3,948	5,197	K	10.14400.000.000	10.15400.000.000
25595	HFC REFRIGERANT RECLAIMER	08/17/03	RemVI	00 00	6,758	6,758	0	A	10.14400.000.000	10.15400.000.000
25596	COGS BATCH MIXER	08/17/03	RemVI	00 00	18,859	18,859	0	A	10.14400.000.000	10.15400.000.000
25597	Test Chamber # 4 Controller	08/17/03	RemVI	00 00	45,308	45,308	0	A	10.14400.000.000	10.15400.000.000
25598	AIR CLEANER	08/17/03	RemVI	04 03	7,283	2,988	4,295	K	10.14400.000.000	10.15400.000.000
25600	AIR COMPRESSOR--SULLAIR	08/17/03	RemVI	00 00	10,529	10,529	0	D	10.14400.000.000	10.15400.000.000
25601	ULTRASONIC CLEANER	08/17/03	RemVI	04 07	12,331	4,836	7,495	K	10.14400.000.000	10.15400.000.000
25603	ULTRASONIC CLEANER	08/17/03	RemVI	04 07	12,331	4,836	7,495	K	10.14400.000.000	10.15400.000.000

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Asset Account = 10.14400.000.0000.00										
25604	PRESSURE CONTROLLER, PRECI	08/17/03	RemVI	00 00	12,581	12,581	0	A	10.14400.000.000	10.15400.000.000
25605	DIGITAL MULTIMETER	08/17/03	RemVI	00 00	4,578	4,578	0	A	10.14400.000.000	10.15400.000.000
25606	PRESSURE CONTROLLER--MENS	08/17/03	RemVI	04 07	11,450	4,491	6,959	K	10.14400.000.000	10.15400.000.000
25607	PRESSURE CONTROLLER, PRECI	08/17/03	RemVI	00 00	12,581	12,581	0	A	10.14400.000.000	10.15400.000.000
25609	SIEVE SHAKER	08/17/03	RemVI	00 00	4,594	4,594	0	A	10.14400.000.000	10.15400.000.000
25610	GRINDING MILL	08/17/03	RemVI	00 00	3,473	3,473	0	A	10.14400.000.000	10.15400.000.000
25611	Upgrade 25597 Cooler Test Stands	08/17/03	RemVI	00 00	16,912	16,912	0	A	10.14400.000.000	10.15400.000.000
25613	Coolers Test Stand # 1	08/17/03	RemVI	00 00	16,912	16,912	0	A	10.14400.000.000	10.15400.000.000
25614	COGS - Gemini Surface Area Analyz	08/17/03	RemVI	00 00	16,100	16,100	0	A	10.14400.000.000	10.15400.000.000
25615	COGS - Solartron 1260 Impedance A	08/17/03	RemVI	00 00	21,339	21,339	0	A	10.14400.000.000	10.15400.000.000
25616	COGS - Union Process Attrition Mill	08/17/03	RemVI	00 00	9,547	9,547	0	A	10.14400.000.000	10.15400.000.000
25617	COGS - Sintering Furnace	08/17/03	RemVI	00 00	18,659	18,659	0	A	10.14400.000.000	10.15400.000.000
25619	ENVIRONMENTAL CHAMBER AND C	08/17/03	RemVI	05 03	14,756	5,318	9,438	K	10.14400.000.000	10.15400.000.000
25620	UPGRADE TRANSFER STDS TO .	08/17/03	RemVI	00 00	33,329	33,329	0	A	10.14400.000.000	10.15400.000.000
25621	UPGRADE 60 LITER BELL PROVER	08/17/03	RemVI	00 00	48,215	48,215	0	A	10.14400.000.000	10.15400.000.000
25623	LOADING DOCK CRANE	08/17/03	RemVI	00 00	7,774	7,774	0	A	10.14400.000.000	10.15400.000.000
25625	DUST COLLECTION EQUIPMENT	08/17/03	RemVI	00 00	4,862	4,862	0	A	10.14400.000.000	10.15400.000.000
25626	200 PSIG HP COMPRESSOR	08/17/03	RemVI	00 00	26,909	26,909	0	A	10.14400.000.000	10.15400.000.000
25627	COGS - CP624 Color-Pro II Color Pr	08/17/03	RemVI	00 00	10,514	10,514	0	D	10.14400.000.000	10.15400.000.000
25629	DIGITAL FLOW METER	08/17/03	RemVI	00 00	4,930	4,930	0	A	10.14400.000.000	10.15400.000.000
25630	DIGITAL FLOW METER	08/17/03	RemVI	00 00	4,930	4,930	0	A	10.14400.000.000	10.15400.000.000
25631	Test Chamber # 4 Upgrade	08/17/03	RemVI	00 00	17,175	17,175	0	A	10.14400.000.000	10.15400.000.000
25632	Vacuum Oven # 8	08/17/03	RemVI	00 00	6,798	6,798	0	A	10.14400.000.000	10.15400.000.000
25634	PARTS DRIER	08/17/03	RemVI	05 11	6,642	2,214	4,428	K	10.14400.000.000	10.15400.000.000
25633	VACUUM OVEN 05-156	08/17/03	RemVI	00 00	6,798	6,798	0	A	10.14400.000.000	10.15400.000.000
25635	ROTARY DRAW BENDING MACHI	08/17/03	RemVI	05 11	34,461	11,486	22,975	K	10.14400.000.000	10.15400.000.000
25636	FUME HOOD	08/17/03	RemVI	00 00	6,793	6,793	0	A	10.14400.000.000	10.15400.000.000
25637	FUME HOOD	08/17/03	RemVI	00 00	6,793	6,793	0	A	10.14400.000.000	10.15400.000.000
25638	Fill & Vent Test Stand	08/17/03	RemVI	00 00	19,826	19,826	0	A	10.14400.000.000	10.15400.000.000
25639	DAC Test Equipment	08/17/03	RemVI	04 02	24,283	24,283	0	D	10.14400.000.000	10.15400.000.000
25642	8-Station IMAT Test Stand	08/17/03	RemVI	00 00	43,629	43,629	0	A	10.14400.000.000	10.15400.000.000
25643	DAC MICRO PRECISION LATHE & T	08/17/03	RemVI	00 00	85,876	85,876	0	A	10.14400.000.000	10.15400.000.000
25644	TENNEY HIGH/LOW TEMP TEST CH	08/17/03	RemVI	00 00	13,730	13,730	0	A	10.14400.000.000	10.15400.000.000
25645	FINAL MODULE TEST STAND	08/17/03	RemVI	00 00	47,233	47,233	0	A	10.14400.000.000	10.15400.000.000
25647	COGS - Injection Molding Machine	08/17/03	RemVI	05 01	36,359	15,773	20,586	D	10.14400.000.000	10.15400.000.000
25650A	UNIVERSAL CIRCUIT BOARD TEST	08/17/03	RemVI	06 05	93,015	29,352	63,663	K	10.14400.000.000	10.15400.000.000
25651	TURBO VACUUM PUMP	08/17/03	RemVI	00 00	18,187	18,187	0	A	10.14400.000.000	10.15400.000.000
25653	150 LITER BELL PROVER UPGRAD	08/17/03	RemVI	00 00	33,497	33,497	0	A	10.14400.000.000	10.15400.000.000
25654	TAPING MACHINE	08/17/03	RemVI	00 00	6,582	6,582	0	D	10.14400.000.000	10.15400.000.000
25655	100 HP ROTARY VANE VACUUM PU	08/17/03	RemVI	00 00	30,191	30,191	0	A	10.14400.000.000	10.15400.000.000
25656	TENNY TEMP TEST CHAMBER 05-	08/17/03	RemVI	00 00	13,809	13,809	0	A	10.14400.000.000	10.15400.000.000
25659	PVOCs PRODUCTION EQUIPMENT	08/17/03	RemVI	04 06	102,737	102,737	0	D	10.14400.000.000	10.15400.000.000
25661	EMERGENCY NOTIFICATION SYS	08/17/03	RemVI	00 00	7,334	7,334	0	A	10.14400.000.000	10.15400.000.000
25663	HLV LATHE REMANUFACTURED	08/17/03	RemVI	00 00	23,924	23,924	0	A	10.14400.000.000	10.15400.000.000
25669	COGS Oven # 3	08/17/03	RemVI	00 00	5,594	5,594	0	A	10.14400.000.000	10.15400.000.000
25650B	UNIVERSAL CIRCUIT BOARD TEST	08/17/03	RemVI	06 10	9,189	2,776	6,413	K	10.14400.000.000	10.15400.000.000
25646	COGS - CM Sintering Furnace	08/17/03	RemVI	03 05	81,610	52,439	29,171	D	10.14400.000.000	10.15400.000.000
25664	COGS Oven # 7	08/17/03	RemVI	00 00	7,162	7,162	0	A	10.14400.000.000	10.15400.000.000
25665	COGS Oven # 6	08/17/03	RemVI	00 00	7,162	7,162	0	A	10.14400.000.000	10.15400.000.000

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Asset Account = 10.14400.000.0000.00										
25666	COGS Oven # 5	08/17/03	RemVI	00 00	7,162	7,162	0	A	10.14400.000.000	10.15400.000.000
25667	COGS Oven # 4	08/17/03	RemVI	00 00	7,162	7,162	0	A	10.14400.000.000	10.15400.000.000
25668	SUPERMICROMETER	08/17/03	RemVI	00 00	38,362	38,362	0	A	10.14400.000.000	10.15400.000.000
25670	COGS Oven # 2	08/17/03	RemVI	00 00	5,594	5,594	0	A	10.14400.000.000	10.15400.000.000
25672	AUTOMATED WELDING STATION - W	10/31/03	SLMM	00 00	47,665	47,665	0	A	10.14400.000.000	10.15400.000.000
25673	VACUUM OVEN 05-159	10/31/03	SLMM	00 00	9,718	9,718	0	A	10.14400.000.000	10.15400.000.000
25674	VACUUM OVEN 05-160	10/31/03	SLMM	00 00	9,718	9,718	0	A	10.14400.000.000	10.15400.000.000
25675	TEST STAND	10/31/03	SLMM	00 00	21,139	21,139	0	A	10.14400.000.000	10.15400.000.000
25683	SPECTRUM ANALYZER E4402B	12/01/03	SLMM	00 00	18,791	18,791	0	A	10.14400.000.000	10.15400.000.000
25684	MASS SPECTROMETER	12/01/03	SLMM	00 00	40,000	40,000	0	D	10.14400.000.000	10.15400.000.000
25686	AIRCRAFT OXYGEN SYSTEMS TES	12/01/03	SLMM	07 04	21,365	5,697	15,667	K	10.14400.000.000	10.15400.000.000
25690	COGS - Ultronic Debinding Equipmen	12/11/03	SLMM	05 11	92,285	36,914	55,371	D	10.14400.000.000	10.15400.000.000
25691	UPGRADE F-15E MSOGS TEST ST	12/11/03	SLMM	07 04	5,169	1,378	3,791	K	10.14400.000.000	10.15400.000.000
25692	COGS - Littleford M-5 Mixer	12/11/03	SLMM	00 06	28,454	26,794	1,660	D	10.14400.000.000	10.15400.000.000
25694	Upd asset 25645 16 station IMAT T	12/11/03	SLMM	00 00	23,655	23,655	0	A	10.14400.000.000	10.15400.000.000
25695	JAYGO SIGMA BLADE MIXER	12/11/03	SLMM	00 00	8,000	8,000	0	A	10.14400.000.000	10.15400.000.000
25696	OBOGS ENGR TEMP/ALTITUDE CH	12/29/03	SLMM	00 00	84,009	84,009	0	A	10.14400.000.000	10.15400.000.000
25698	VACUUM PUMPDOWN SYSTEM	03/31/04	SLMM	07 08	18,256	4,260	13,996	K	10.14400.000.000	10.15400.000.000
25699	VACUUM PUMPDOWN SYSTEM	03/31/04	SLMM	07 08	18,256	4,260	13,996	K	10.14400.000.000	10.15400.000.000
25708	COGS Oven # 8	03/31/04	SLMM	00 00	6,049	6,049	0	A	10.14400.000.000	10.15400.000.000
25709	COGS Oven # 9	03/31/04	SLMM	00 00	6,049	6,049	0	A	10.14400.000.000	10.15400.000.000
25710	COGS Oven # 10	03/31/04	SLMM	00 00	6,049	6,049	0	A	10.14400.000.000	10.15400.000.000
25711	COGS Oven # 11	03/31/04	SLMM	00 00	6,049	6,049	0	A	10.14400.000.000	10.15400.000.000
25712	COGS Oven #12	03/31/04	SLMM	00 00	6,049	6,049	0	A	10.14400.000.000	10.15400.000.000
25713	COGS Oven # 13	03/31/04	SLMM	00 00	6,049	6,049	0	A	10.14400.000.000	10.15400.000.000
25714	COGS - Littleford M-5 Mixer	05/31/04	SLMM	01 00	21,262	18,959	2,303	D	10.14400.000.000	10.15400.000.000
25717	COGS - Ovens Exhaust	06/30/04	SLMM	00 00	5,668	5,668	0	A	10.14400.000.000	10.15400.000.000
25719	VACUUM OVEN 05-158	06/30/04	SLMM	00 00	6,262	6,262	0	A	10.14400.000.000	10.15400.000.000
25720	TURBO VACUUM	06/30/04	SLMM	00 00	29,291	29,291	0	A	10.14400.000.000	10.15400.000.000
25721	TESTEQUITY TEST CHAMBER	06/30/04	SLMM	00 00	21,178	21,178	0	A	10.14400.000.000	10.15400.000.000
25722	TESTEQUITY TEST CHAMBER	06/30/04	SLMM	00 00	21,178	21,178	0	A	10.14400.000.000	10.15400.000.000
25723	TESTEQUITY TEST CHAMBER	06/30/04	SLMM	00 00	21,178	21,178	0	A	10.14400.000.000	10.15400.000.000
25724	TESTEQUITY TEST CHAMBER	06/30/04	SLMM	00 00	8,804	8,804	0	A	10.14400.000.000	10.15400.000.000
25725	TESTEQUITY TEST CHAMBER	06/30/04	SLMM	00 00	8,804	8,804	0	A	10.14400.000.000	10.15400.000.000
25726	COGS - ProPoint 2331 Pin Stamping M	09/28/04	SLMM	03 11	7,900	4,806	3,094	D	10.14400.000.000	10.15400.000.000
25727	COGS - Asymtek C-708	09/28/04	SLMM	00 00	70,058	70,058	0	A	10.14400.000.000	10.15400.000.000
25728	COGS - Plasma Treat Flume Plasma S	09/28/04	SLMM	00 00	64,230	64,230	0	D	10.14400.000.000	10.15400.000.000
25729	LASER MARKING SYSTEM	11/29/04	SLMM	08 03	40,580	7,102	33,478	K	10.14400.000.000	10.15400.000.000
25731	VEECO LEAK DETECTOR MODEL #	11/29/04	SLMM	00 00	33,950	33,950	0	A	10.14400.000.000	10.15400.000.000
25732	TEST EQUITY CASCADE TEMP CH	11/29/04	SLMM	00 00	22,344	22,344	0	A	10.14400.000.000	10.15400.000.000
25733	TEST EQUITY CASCADE TEMP CH	11/29/04	SLMM	00 00	22,344	22,344	0	A	10.14400.000.000	10.15400.000.000
25734	5500A MULTI-CALIBRATOR	11/29/04	SLMM	00 00	19,580	19,580	0	A	10.14400.000.000	10.15400.000.000
25735	OBOGS TEST BREATHING MACHIN	12/30/04	SLMM	00 00	58,192	58,192	0	A	10.14400.000.000	10.15400.000.000
25736	LITOCs UNIV BOARD TESTER	12/30/04	SLMM	00 00	15,286	15,286	0	A	10.14400.000.000	10.15400.000.000
25737	Upd asset 25642 8-station IMAT Te	12/30/04	SLMM	00 00	25,034	25,034	0	A	10.14400.000.000	10.15400.000.000
25742	COGS - Mold for hiMAT	12/31/04	SLMM	00 00	67,100	67,100	0	A	10.14400.000.000	10.15400.000.000
25739	PERSONNEL LIFT	12/31/04	SLMM	00 00	23,121	23,121	0	A	10.14400.000.000	10.15400.000.000
25744	VACUUM OVENS AND PUMP 05-1	12/31/04	SLMM	00 00	8,639	8,639	0	A	10.14400.000.000	10.15400.000.000
25745	VACUUM OVENS AND PUMP 05-1	12/31/04	SLMM	00 00	8,639	8,639	0	A	10.14400.000.000	10.15400.000.000

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25746	SCREEN PUNCH MACHINE	12/31/04	SLMM	00 00	26,900	26,900	0	A	10.14400.000.000	10.15400.000.000
25747	TEST STAND #6	12/31/04	SLMM	00 00	34,573	34,573	0	A	10.14400.000.000	10.15400.000.000
25748	TEST STAND #5	12/31/04	SLMM	00 00	34,573	34,573	0	A	10.14400.000.000	10.15400.000.000
25736	COGS - Video Imaging System	12/31/04	SLMM	00 00	33,420	33,420	0	A	10.14400.000.000	10.15400.000.000
25740	DRUCK PRESSURE CALIBRATOR	12/31/04	SLMM	00 00	8,690	8,690	0	D	10.14400.000.000	10.15400.000.000
25741	FLOWMETER, CME DIGITAL	12/31/04	SLMM	00 00	7,750	7,750	0	A	10.14400.000.000	10.15400.000.000
25743	SCREEN STUFFING MACHINE	12/31/04	SLMM	00 00	140,765	140,765	0	A	10.14400.000.000	10.15400.000.000
25749	COGS Oven # 14	03/01/05	SLMM	00 00	7,254	7,254	0	A	10.14400.000.000	10.15400.000.000
25750	COGS Oven # 15	03/01/05	SLMM	00 00	7,254	7,254	0	A	10.14400.000.000	10.15400.000.000
25751	COGS Oven # 16	03/01/05	SLMM	00 00	7,254	7,254	0	A	10.14400.000.000	10.15400.000.000
25752	COGS Oven # 17	03/01/05	SLMM	00 00	7,254	7,254	0	A	10.14400.000.000	10.15400.000.000
25753	COGS Oven # 18	03/01/05	SLMM	00 00	7,254	7,254	0	A	10.14400.000.000	10.15400.000.000
25754	COGS Oven # 19	03/01/05	SLMM	00 00	7,254	7,254	0	A	10.14400.000.000	10.15400.000.000
25755	COGS - Gilson 215 nine probe liquid h	03/01/05	SLMM	00 00	19,710	19,673	37	A	10.14400.000.000	10.15400.000.000
25763	Plasma ETCH PE-200 w/Mass Flow C	03/01/05	SLMM	08 07	42,775	6,060	36,715	K	10.14400.000.000	10.15400.000.000
25756	100 HP Quincy Air Compressor	03/01/05	SLMM	00 04	59,296	56,826	2,471	D	10.14400.000.000	10.15400.000.000
25757	100HP Quincy Air Compressor	03/01/05	SLMM	00 04	59,296	56,826	2,471	D	10.14400.000.000	10.15400.000.000
25758	Non Contact Gaging System + Set up &	03/01/05	SLMM	00 00	46,211	46,211	0	A	10.14400.000.000	10.15400.000.000
25760	Turbo Vacuum Pump & Support Equi	03/01/05	SLMM	00 00	19,743	19,743	0	A	10.14400.000.000	10.15400.000.000
25759	MAZAK SQT 15MSY - LEASE	03/01/05	SLMM	00 00	61,055	61,055	0	A	10.14400.000.000	10.15400.000.000
25691A	F15 CONCENTRATOR MONITOR T	04/03/05	SLMM	08 08	35,137	4,685	30,452	K	10.14400.000.000	10.15400.000.000
25767	Fill Valve Test Stand	06/01/05	SLMM	00 00	30,051	30,051	0	A	10.14400.000.000	10.15400.000.000
25769	CME Automated Regulator Test	06/01/05	SLMM	00 00	79,150	79,150	0	A	10.14400.000.000	10.15400.000.000
25770	COMPUTER CONTROLLED REGU	06/01/05	SLMM	08 10	70,850	8,266	62,584	K	10.14400.000.000	10.15400.000.000
25771	C-17 HFM ATP Test Stand	06/01/05	SLMM	00 00	240,092	240,092	0	A	10.14400.000.000	10.15400.000.000
25762	F15 CONCENTRATOR FOR USE AS	07/06/05	SLMM	08 11	23,875	2,586	21,289	K	10.14400.000.000	10.15400.000.000
25775	PORTABLE PRESSURE CALIBRAT	08/01/05	SLMM	00 00	6,450	6,450	0	A	10.14400.000.000	10.15400.000.000
25776	TEST CHAMBER	08/01/05	SLMM	00 00	21,237	21,237	0	A	10.14400.000.000	10.15400.000.000
25777	TEST CHAMBER	08/01/05	SLMM	00 00	21,237	21,237	0	A	10.14400.000.000	10.15400.000.000
25778	TURBO PUMP - TOPS361 (ISO-K1	08/01/05	SLMM	00 00	14,370	14,370	0	A	10.14400.000.000	10.15400.000.000
25779	(2) RESIDUAL GAS ANALYZERS	08/01/05	SLMM	00 00	9,612	9,612	0	A	10.14400.000.000	10.15400.000.000
25784	VACUUM OVEN 05-162	09/01/05	SLMM	00 00	6,367	6,367	0	A	10.14400.000.000	10.15400.000.000
25785	VACUUM OVEN 05-161	09/01/05	SLMM	00 00	6,367	6,367	0	A	10.14400.000.000	10.15400.000.000
25786	VACUUM OVEN 05-166	09/01/05	SLMM	00 00	6,367	6,367	0	A	10.14400.000.000	10.15400.000.000
25787	VACUUM OVEN 05-167	09/01/05	SLMM	00 00	6,367	6,367	0	A	10.14400.000.000	10.15400.000.000
25788	ROTARY VANE VACUUM PUMP	09/01/05	SLMM	00 00	4,911	4,911	0	A	10.14400.000.000	10.15400.000.000
25789	COGS - Gilson 215 single probe liq	09/01/05	SLMM	00 00	24,744	24,744	0	A	10.14400.000.000	10.15400.000.000
25790	COGS - BraBenderTwin Screw Ext	09/01/05	SLMM	00 00	34,950	34,950	0	A	10.14400.000.000	10.15400.000.000
25791	COGS - BraBender Strand Pelletizer U	09/01/05	SLMM	00 00	9,425	9,425	0	A	10.14400.000.000	10.15400.000.000
25795	TENNEY ENVIRONMENTAL CHAMB	10/03/05	SLMM	09 03	30,454	2,284	28,170	K	10.14400.000.000	10.15400.000.000
25796	Remanufactured (By Harding) HLV L	10/01/05	SLMM	00 00	34,415	34,415	0	A	10.14400.000.000	10.15400.000.000
25797	Pressure Calibration System	09/01/05	SLMM	00 00	22,884	22,884	0	A	10.14400.000.000	10.15400.000.000
25799	DoAll Model C-916A Horizontal Band S	09/01/05	SLMM	00 10	16,403	14,900	1,504	D	10.14400.000.000	10.15400.000.000
25798	Motorized Coordinate Measuring Mac	09/01/05	SLMM	00 00	45,300	45,300	0	A	10.14400.000.000	10.15400.000.000
25793	Duplex Two Stage Liquid Ring Vacuu	12/01/05	SLMM	00 00	75,942	75,942	0	D	10.14400.000.000	10.15400.000.000
25794	Chiller for Dekker Liquid Ring Vacuu	12/01/05	RemVI	00 00	20,676	20,676	0	D	10.14400.000.000	10.15400.000.000
25803	USED GRIEVE HIGH TEMP. STAIN S	09/01/05	SLMM	04 10	8,450	4,366	4,084	D	10.14400.000.000	10.15400.000.000
25780	1020C CASCADE TEMPERATURE C	09/01/05	SLMM	00 00	21,165	21,165	0	A	10.14400.000.000	10.15400.000.000
25781	TURBO PUMP WITH ACCESSORIE	09/01/05	SLMM	00 00	14,370	14,370	0	A	10.14400.000.000	10.15400.000.000

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25782	TEST STAND	09/01/05	SLMM	00 00	20,528	20,528	0	A	10.14400.000.000	10.15400.000.000
25809	HOTSHOT POWER SUPPLY	10/01/05	SLMM	00 00	7,701	7,701	0	A	10.14400.000.000	10.15400.000.000
25810	HOTSHOT POWER SUPPLY	10/01/05	SLMM	00 00	7,701	7,701	0	D	10.14400.000.000	10.15400.000.000
25807	TENNEY ENVIRONMENTAL CHAMB	10/01/05	SLMM	09 02	16,140	1,345	14,795	K	10.14400.000.000	10.15400.000.000
25808	TENNEY ENVIRONMENTAL CHAMB	10/01/05	SLMM	09 02	16,140	1,345	14,795	K	10.14400.000.000	10.15400.000.000
25804	CONCENTRATOR TEST STAND	10/01/05	SLMM	09 02	161,999	13,500	148,499	K	10.14400.000.000	10.15400.000.000
25805	CONCENTRATOR TEST STAND	10/01/05	SLMM	09 02	161,999	13,500	148,499	K	10.14400.000.000	10.15400.000.000
25765	CONCENTRATOR TEST STAND	10/01/05	SLMM	09 02	161,999	13,500	148,499	K	10.14400.000.000	10.15400.000.000
25804A	CONCENTRATOR TEST STAND	11/01/05	SLMM	09 03	3,723	279	3,444	K	10.14400.000.000	10.15400.000.000
25814	DAC MICRO-PRECISION LATHE & T	12/01/05	SLMM	00 00	98,000	98,000	0	A	10.14400.000.000	10.15400.000.000
25813	LOAD BANKS FOR EMERGENCY G	12/01/05	SLMM	00 00	16,516	16,516	0	A	10.14400.000.000	10.15400.000.000
25815	COGS - CILAS 1064 Laser Scattering	12/01/05	SLMM	00 00	44,676	44,676	0	A	10.14400.000.000	10.15400.000.000
25817	COGS - Kroosher Vibratory Screening	12/01/05	SLMM	00 00	18,962	18,962	0	A	10.14400.000.000	10.15400.000.000
25818	COGS-Barnstead 30400 Furnace	12/01/05	SLMM	00 00	17,341	17,341	0	A	10.14400.000.000	10.15400.000.000
25819	SCHLEUNIGER WIRE STRIPPER M	12/01/05	SLMM	00 00	8,507	8,507	0	A	10.14400.000.000	10.15400.000.000
25736A	UNIVERSAL BOARD TESTER MODU	12/01/05	SLMM	00 00	1,425	1,425	0	A	10.14400.000.000	10.15400.000.000
25783	TE-1007C TEMPERATURE CHAMBE	12/01/05	SLMM	00 00	13,231	13,231	0	A	10.14400.000.000	10.15400.000.000
25812	TOPS TURBO PUMP	12/01/05	SLMM	00 00	14,370	14,370	0	A	10.14400.000.000	10.15400.000.000
25761	TURBO VACUME PUMP	12/01/05	SLMM	00 00	14,381	14,381	0	A	10.14400.000.000	10.15400.000.000
25806	TEMPERATURE/HUMIDITY CHAMB	01/01/06	SLMM	00 00	114,685	114,685	0	A	10.14400.000.000	10.15400.000.000
25800	COOLER TEST STAND	01/01/06	SLMM	00 00	8,063	8,063	0	A	10.14400.000.000	10.15400.000.000
25816	COGS - Asymteck C-708	01/01/06	SLMM	00 00	69,227	69,227	0	A	10.14400.000.000	10.15400.000.000
25718	COGS - High Pressure Capillary Rhe	01/01/06	SLMM	00 00	43,265	43,265	0	A	10.14400.000.000	10.15400.000.000
25821	MAZAK SQT 15MSY - LEASE	07/01/04	SLMM	00 00	48,047	48,047	0	D	10.14400.000.000	10.15400.000.000
25826	COGS - CM 1616 FL Sintering Furn	01/01/06	SLMM	00 00	29,315	29,315	0	A	10.14400.000.000	10.15400.000.000
25823	COGS - CM 1616 FL Sintering Furn	01/01/06	SLMM	00 00	29,315	29,315	0	A	10.14400.000.000	10.15400.000.000
25824	COGS - CM 1616 FL Sintering Furn	01/01/06	SLMM	00 00	29,315	29,315	0	A	10.14400.000.000	10.15400.000.000
25825	COGS - CM 1616 FL Sintering Furn	01/01/06	SLMM	00 00	29,315	29,315	0	A	10.14400.000.000	10.15400.000.000
25831	Mensor APC-600 Pressure Calibrator	06/01/06	SLMM	00 00	15,060	15,060	0	A	10.14400.000.000	10.15400.000.000
25793A	Labor & Mat'l to install Liquid Ring Va	06/01/06	RemVI	00 00	8,462	8,462	0	D	10.14400.000.000	10.15400.000.000
25588	CME Automated Regulator Test Sta	08/17/03	RemVI	00 00	62,585	62,585	0	A	10.14400.000.000	10.15400.000.000
25606	PRESSURE CONTROLLER-MENS	08/17/03	RemVI	02 08	11,450	7,274	4,176	D	10.14400.000.000	10.15400.000.000
25502	PBG TESTER TEST STAND	08/17/03	RemVI	00 00	20,266	20,266	0	D	10.14400.000.000	10.15400.000.000
25538	SOLID STATE MONITOR TEST STA	08/17/03	RemVI	00 00	25,774	25,774	0	A	10.14400.000.000	10.15400.000.000
25553	MSOGS MONITOR CONTROLLER T	08/17/03	RemVI	00 00	33,254	33,254	0	A	10.14400.000.000	10.15400.000.000
25554	MSOGS CONCENTRATOR TEST S	08/17/03	RemVI	00 00	46,366	46,366	0	A	10.14400.000.000	10.15400.000.000
25573	REGULATOR G FUNCTION TEST S	08/17/03	RemVI	00 00	8,005	8,005	0	A	10.14400.000.000	10.15400.000.000
25601	ULTRASONIC CLEANER 07-102	08/17/03	RemVI	00 00	12,331	12,331	0	A	10.14400.000.000	10.15400.000.000
25619	ENVIRONMENTAL CHAMBER AND C	08/17/03	RemVI	00 00	14,756	14,756	0	A	10.14400.000.000	10.15400.000.000
25634	PARTS DRIER 07-113	08/17/03	RemVI	00 00	6,642	6,642	0	A	10.14400.000.000	10.15400.000.000
25532	SOFTWARE FOR REG G FUNCTI	08/17/03	RemVI	00 00	13,328	13,328	0	D	10.14400.000.000	10.15400.000.000
25506	BRIDGEPORT EZ PATH MILL	08/17/03	RemVI	00 00	13,016	13,016	0	D	10.14400.000.000	10.15400.000.000
25507	BRIDGEPORT EZ PATH LATHE: 2 A	08/17/03	RemVI	00 00	22,409	22,409	0	D	10.14400.000.000	10.15400.000.000
25635	ROTARY DRAW BENDING MACHI	08/17/03	RemVI	00 00	34,461	34,461	0	A	10.14400.000.000	10.15400.000.000
25590	PRESSURE CONTROLLER/MEASU	08/17/03	RemVI	02 08	12,042	7,651	4,391	D	10.14400.000.000	10.15400.000.000
25650B	UNIVERSAL CIRCUIT BOARD TEST	08/17/03	RemVI	00 00	9,189	9,189	0	A	10.14400.000.000	10.15400.000.000
25650A	UNIVERSAL CIRCUIT BOARD TEST	08/17/03	RemVI	00 00	93,015	93,015	0	A	10.14400.000.000	10.15400.000.000
25548	(2)ULTRASONIC CLEANERS	08/17/03	RemVI	00 00	16,680	16,680	0	A	10.14400.000.000	10.15400.000.000
25603	ULTRASONIC CLEANER	08/17/03	RemVI	00 00	12,331	12,331	0	A	10.14400.000.000	10.15400.000.000

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25583	FLOW CALIBRATION EQUIPMENT	08/17/03	RemVI	02 05	19,360	12,722	6,638	D	10.14400.000.000	10.15400.000.000
25473	AUTO WELDING STATION	08/17/03	RemVI	00 00	14,205	14,205	0	D	10.14400.000.000	10.15400.000.000
25598	AIR CLEANER	08/17/03	RemVI	02 04	7,283	4,841	2,442	D	10.14400.000.000	10.15400.000.000
25795	TENNEY ENVIRONMENTAL CHAMB	10/31/05	SLMM	00 00	30,454	30,454	0	A	10.14400.000.000	10.15400.000.000
25804	CONCENTRATOR TEST STAND	07/01/08	RemVI	01 11	161,999	57,600	104,399	D	10.14400.000.000	10.15400.000.000
25804A	CONCENTRATOR TEST STAND	07/01/08	RemVI	01 11	3,723	1,296	2,427	D	10.14400.000.000	10.15400.000.000
25805	CONCENTRATOR TEST STAND	07/01/08	RemVI	01 11	161,999	57,600	104,399	D	10.14400.000.000	10.15400.000.000
25698	VACUUM PUMPDOWN SYSTEM	03/31/04	SLMM	00 00	18,256	18,256	0	A	10.14400.000.000	10.15400.000.000
25699	VACUUM PUMPDOWN SYSTEM	03/31/04	SLMM	00 00	18,256	18,256	0	A	10.14400.000.000	10.15400.000.000
25691A	F15 CONCENTRATOR MONITOR T	04/03/05	SLMM	00 00	35,137	35,137	0	A	10.14400.000.000	10.15400.000.000
25762	F15 CONCENTRATOR FOR USE AS	07/06/05	SLMM	00 00	23,875	23,875	0	A	10.14400.000.000	10.15400.000.000
25765	CONCENTRATOR TEST STAND	07/01/08	RemVI	00 00	161,999	161,999	0	D	10.14400.000.000	10.15400.000.000
25770	CME Automated Regulator Test Sta	06/01/05	SLMM	00 00	70,850	70,850	0	A	10.14400.000.000	10.15400.000.000
25832	Mini Laser Marking System	08/01/06	SLMM	00 00	14,485	14,485	0	A	10.14400.000.000	10.15400.000.000
25833	EPILOG Mini Laser Marking System	08/01/06	SLMM	00 00	14,485	14,485	0	A	10.14400.000.000	10.15400.000.000
25834	UID Direct Part Mark/Veri/Validation K	08/01/06	SLMM	00 00	11,294	11,294	0	A	10.14400.000.000	10.15400.000.000
25763	Plasma ETCH PE-200 w/Mass Flow C	03/01/05	SLMM	00 00	42,775	42,775	0	A	10.14400.000.000	10.15400.000.000
25807	TENNEY ENVIRONMENTAL CHAMB	10/01/05	SLMM	00 00	16,140	16,140	0	A	10.14400.000.000	10.15400.000.000
25808	TENNEY ENVIRONMENTAL CHAMB	10/01/05	SLMM	00 00	16,140	16,140	0	A	10.14400.000.000	10.15400.000.000
25686	AIRCRAFT OXYGEN SYSTEMS TES	12/01/03	SLMM	00 00	21,365	21,365	0	A	10.14400.000.000	10.15400.000.000
25691	UPGRADE F-15E MSOGS TEST ST	12/11/03	SLMM	00 00	5,169	5,169	0	A	10.14400.000.000	10.15400.000.000
25594	PINSTAMP MARKING SYSTEM	08/17/03	RemVI	00 00	9,145	9,145	0	A	10.14400.000.000	10.15400.000.000
25729	LASER MARKING SYSTEM	11/29/04	SLMM	00 00	40,580	40,580	0	A	10.14400.000.000	10.15400.000.000
25835	HotShot 2 Solid State Induction Powe	09/01/06	SLMM	00 00	9,360	9,360	0	A	10.14400.000.000	10.15400.000.000
25836	Millaron - Faunc Roboshot Molding mac	09/01/06	SLMM	00 00	90,700	90,700	0	A	10.14400.000.000	10.15400.000.000
25837	Vacuum Pump	09/01/06	SLMM	00 00	7,963	7,963	0	A	10.14400.000.000	10.15400.000.000
25830	AMS Cooling Conveyor w/adjustable c	10/01/06	SLMM	00 00	10,450	10,450	0	A	10.14400.000.000	10.15400.000.000
25839	PELLETIZER	10/01/06	SLMM	00 00	11,745	11,745	0	A	10.14400.000.000	10.15400.000.000
25841	ELCAN VIBRATORY SCREENING M	11/01/06	SLMM	00 00	24,940	24,940	0	A	10.14400.000.000	10.15400.000.000
25842	COGS Mixer/Extruder Exhaust Syst	01/24/07	SLMM	00 00	6,390	6,390	0	A	10.14400.000.000	10.15400.000.000
25844	Fagor conveyor type Dishwashing Ma	01/24/07	SLMM	00 00	18,960	18,960	0	D	10.14400.000.000	10.15400.000.000
25829	Duplex 2 Stage Liquid Ring Vac Pum	02/01/07	SLMM	00 00	103,316	103,316	0	D	10.14400.000.000	10.15400.000.000
25849	CME Automated Regulator TS #4 - U	02/01/07	SLMM	00 00	16,371	16,371	0	A	10.14400.000.000	10.15400.000.000
25850	CME Automated Reg TS #1 - Upgra	02/01/07	SLMM	00 00	16,371	16,371	0	A	10.14400.000.000	10.15400.000.000
25845	Chiller for Dekker Liquid Ring Vacuu	02/01/07	SLMM	00 00	64,395	64,395	0	A	10.14400.000.000	10.15400.000.000
25851	Quincy QSI-245 Rotary Screw Compre	02/01/07	SLMM	00 00	41,252	41,252	0	A	10.14400.000.000	10.15400.000.000
25852	Airtec TX40-3E Compressed Air Drye	02/01/07	SLMM	00 00	9,613	9,613	0	A	10.14400.000.000	10.15400.000.000
25853	Mod C17 II to C17II/787 Test Stand U	02/01/07	SLMM	00 00	117,700	117,700	0	A	10.14400.000.000	10.15400.000.000
25846	Turbo Pump w/RGA System	02/01/07	SLMM	00 00	14,688	14,688	0	A	10.14400.000.000	10.15400.000.000
25848	Upgrade Chamber & RGA Chamber	02/01/07	SLMM	00 00	40,130	40,130	0	A	10.14400.000.000	10.15400.000.000
25856	CCR Test Stand - Dell Computer	02/20/07	SLMM	02 02	12,806	9,925	2,881	D	10.14400.000.000	10.15400.000.000
25857	Ozone Analyzer -HFM OBIIGGS	03/01/07	SLMM	00 00	6,120	6,120	0	A	10.14400.000.000	10.15400.000.000
25858	Universal Board Tester Interfaces	03/18/07	SLMM	00 00	14,504	14,504	0	A	10.14400.000.000	10.15400.000.000
25859	100 kw Generator, Transfer Switch, U	04/24/07	SLMM	00 00	39,929	39,929	0	A	10.14400.000.000	10.15400.000.000
25860	Tenney Model T2 Test Chamber	06/01/07	SLMM	00 00	14,344	14,344	0	A	10.14400.000.000	10.15400.000.000
25866	Rebuilt Hardinge Model HC Manual C	06/01/07	SLMM	00 00	32,245	32,245	0	A	10.14400.000.000	10.15400.000.000
25852A	Airtec TX40-3E Compressed Air Drye	02/01/07	SLMM	00 00	823	823	0	A	10.14400.000.000	10.15400.000.000
25862	Nova Model 412BT Transportable Ox	06/01/07	SLMM	00 00	6,425	6,425	0	A	10.14400.000.000	10.15400.000.000
25874	25674 Trade In Value for asset	08/01/07	SLMM	00 00	20,586	20,586	0	A	10.14400.000.000	10.15400.000.000

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25879	ELGAR - ADDE ASSETS	12/10/07	SLMM	00 00	247,812	247,812	0	A	10.14400.000.000	10.15400.000.000
25881	Leak Test Chamber for Alenia Bottle 1	01/01/08	SLMM	00 03	5,500	5,316	183	D	10.14400.000.000	10.15400.000.000
25881A	Leak Test Chamber for Alenia Bottle 1	01/31/08	SLMM	00 04	1,073	1,073	0	D	10.14400.000.000	10.15400.000.000
25884	MITUTOYO LASER MIC	03/03/08	SLMM	00 02	7,850	7,719	131	A	10.14400.000.000	10.15400.000.000
25886	C-163210-DWH CRESS FURNACE	04/07/08	SLMM	00 03	10,839	10,568	271	A	10.14400.000.000	10.15400.000.000
25885	REFLOW OVEN FOR PROTOTYPE C	04/07/08	SLMM	03 06	6,156	4,001	2,155	D	10.14400.000.000	10.15400.000.000
25890	BALL MILL	05/05/08	SLMM	00 04	11,425	11,044	381	A	10.14400.000.000	10.15400.000.000
25891	EXHAUST SYSTEM	05/05/08	SLMM	00 04	6,295	6,085	210	A	10.14400.000.000	10.15400.000.000
25892	GRD MEDIA & SOUND ENCLOSUR	05/05/08	SLMM	00 04	7,925	7,660	264	A	10.14400.000.000	10.15400.000.000
25893	JDA-V BLENDER SYSTEM	05/05/08	SLMM	04 11	12,930	6,465	6,465	D	10.14400.000.000	10.15400.000.000
25893A	JDA-V BLENDER SYSTEM	05/05/08	SLMM	04 11	12,930	6,465	6,465	D	10.14400.000.000	10.15400.000.000
25895	NBS4008 BENCH OVEN	05/05/08	SLMM	00 04	5,428	5,247	181	A	10.14400.000.000	10.15400.000.000
25896	C-17787 TEST STAND UPRD	05/05/08	SLMM	00 04	27,534	26,616	918	A	10.14400.000.000	10.15400.000.000
25897	LIVE TOOLING HOLDERS	05/05/08	SLMM	00 04	18,838	18,211	628	A	10.14400.000.000	10.15400.000.000
25901	FREQUENCY CHANGER	09/01/08	SLMM	00 08	6,670	6,225	445	A	10.14400.000.000	10.15400.000.000
25902	SURFACE GRINDER	09/01/08	SLMM	00 08	21,050	19,647	1,403	A	10.14400.000.000	10.15400.000.000
25903	1007C TEMPERATURE CHAMBER	09/01/08	SLMM	00 08	15,871	14,813	1,058	A	10.14400.000.000	10.15400.000.000
25914	BAR FEEDER (QTY 2)	04/01/09	SLMM	01 03	40,400	35,350	5,050	A	10.14400.000.000	10.15400.000.000
25915	O2 ANALYZERS - 18 TOTALS	04/01/09	SLMM	01 03	63,385	55,462	7,923	A	10.14400.000.000	10.15400.000.000
25921	TOOL PRESETTER - SPERONI	09/01/09	SLMM	01 08	29,635	24,696	4,939	A	10.14400.000.000	10.15400.000.000
25922	Altitude/ Environmental test chamber	10/04/09	SLMM	01 09	89,294	73,668	15,626	A	10.14400.000.000	10.15400.000.000
25923	Thermolyne Sintering Furnace	11/01/09	SLMM	01 10	27,045	22,086	4,958	A	10.14400.000.000	10.15400.000.000
25924	MAGNETOMETER	01/31/10	SLMM	02 01	44,110	34,920	9,190	A	10.14400.000.000	10.15400.000.000
25926	SHEFFIELD D-8 CMM	01/31/10	SLMM	05 01	98,343	47,532	50,811	D	10.14400.000.000	10.15400.000.000
25928	IMAT MOLD	03/31/10	SLMM	00 00	88,060	88,060	0	A	10.14400.000.000	10.15400.000.000
25931	FORKLIFT - CATERPILLAR	06/01/10	SLMM	02 05	34,663	26,286	8,377	A	10.14400.000.000	10.15400.000.000
26003	REPAIR HOSE REEL FOR TRAININ	12/01/08	SLMM	00 00	11,541	11,541	0	A	10.14400.000.000	10.15400.000.000
26005	TWIN ARM ONE GALLON MIXER	11/01/08	SLMM	00 00	4,121	4,121	0	A	10.14400.000.000	10.15400.000.000
26007	SPIN CHUCK FOR F22 NOSE CONE	10/01/06	SLMM	00 00	11,366	11,366	0	A	10.14400.000.000	10.15400.000.000
26008	CROWN FORKLIFT	10/01/07	SLMM	00 00	8,119	8,119	0	D	10.14400.000.000	10.15400.000.000
26009	KOMATSU FORKLIFT	02/01/08	SLMM	01 01	9,201	7,054	2,147	D	10.14400.000.000	10.15400.000.000
26010	HYSTER, N40XMR	05/03/04	SLMM	00 00	16,238	16,238	0	A	10.14400.000.000	10.15400.000.000
26041	MARKING SYSTEM, AUTOMATION P	05/03/04	SLMM	00 00	21,347	21,320	28	A	10.14400.000.000	10.15400.000.000
26048	TORQUE WRENCH, 3/4	04/01/07	SLMM	00 00	4,466	4,466	0	A	10.14400.000.000	10.15400.000.000
26049	HANKISON REFRIG AIR DRYER	04/24/08	SLMM	00 00	10,960	10,960	0	D	10.14400.000.000	10.15400.000.000
26050	TEST STAND FIXTURE A & B	12/01/08	SLMM	00 00	7,764	7,764	0	A	10.14400.000.000	10.15400.000.000
25934	Refueling Test Stand #1	07/01/10	SLMM	02 06	2,124,379	1,593,284	531,095	A	10.14400.000.000	10.15400.000.000
25935	TURBO VACUUM PUMP	07/01/10	SLMM	02 06	18,937	14,203	4,734	A	10.14400.000.000	10.15400.000.000
25936	TURBO VACUUM PUMP	07/01/10	SLMM	02 06	18,937	14,203	4,734	A	10.14400.000.000	10.15400.000.000
25937	TURBO VACUUM PUMP	07/01/10	SLMM	02 06	18,937	14,203	4,734	A	10.14400.000.000	10.15400.000.000
25938	TURBO VACUUM PUMP	07/01/10	SLMM	02 06	18,937	14,203	4,734	A	10.14400.000.000	10.15400.000.000
25939	TURBO VACUUM PUMP	07/01/10	SLMM	02 06	18,937	14,203	4,734	A	10.14400.000.000	10.15400.000.000
25941	LEVIN JEWELERS LATHE	10/26/10	SLMM	02 10	11,894	8,524	3,370	A	10.14400.000.000	10.15400.000.000
25942	Emergency Generator	10/29/10	SLMM	00 00	61,250	61,250	0	A	10.14400.000.000	10.15400.000.000
25944	CRYO-COOLER TEST CONTROL B	10/29/10	SLMM	00 00	9,239	9,239	0	A	10.14400.000.000	10.15400.000.000
25943	VEECO TURBO PUMP	10/29/10	SLMM	00 00	5,600	5,600	0	A	10.14400.000.000	10.15400.000.000
25949	PRESSURE CONTROLLER	02/01/11	SLMM	03 01	14,210	9,829	4,381	A	10.14400.000.000	10.15400.000.000
25950	ROUGHING MACHINE	02/01/11	SLMM	03 01	15,900	11,010	4,890	A	10.14400.000.000	10.15400.000.000
25951	DRY BOX PARTS STORAGE	02/01/11	SLMM	03 01	7,400	5,118	2,282	A	10.14400.000.000	10.15400.000.000

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25955	Screen Printer	05/01/11	SLMM	03 04	9,510	6,340	3,170	A	10.14400.000.000	10.15400.000.000
25956	Coolant Tank Mobile Recycler	05/01/11	SLMM	03 04	12,115	8,077	4,038	A	10.14400.000.000	10.15400.000.000
25958	TEMPERATURE CHAMBER	07/01/11	SLMM	03 06	13,922	9,049	4,873	A	10.14400.000.000	10.15400.000.000
25959	TEST CELL UPGRADE F16 TANKS	07/01/11	SLMM	03 06	6,293	1,091	2,205	A	10.14400.000.000	10.15400.000.000
25960	FR-600 HOSE REEL TEST CELL UP	07/01/11	SLMM	03 06	47,992	31,195	16,797	A	10.14400.000.000	10.15400.000.000
25962	Air Compressor/Dryer System	08/01/11	SLMM	03 07	39,970	25,647	14,323	A	10.14400.000.000	10.15400.000.000
25966	TUBE FLARING MACHINE	10/01/11	SLMM	03 09	17,339	10,837	6,502	A	10.14400.000.000	10.15400.000.000
25967	PORTABLE DATA ACQUISITION	10/01/11	SLMM	03 09	34,942	21,839	13,103	A	10.14400.000.000	10.15400.000.000
25968	DEKKER VACUUM PUMP	10/01/11	SLMM	03 09	36,525	22,020	13,697	A	10.14400.000.000	10.15400.000.000
25969	FLOWMASTER SOFTWARE UPGR	10/01/11	SLMM	03 09	34,500	21,562	12,937	A	10.14400.000.000	10.15400.000.000
25970	NOC Clean Equipment	10/01/11	SLMM	03 09	379,793	237,370	142,422	A	10.14400.000.000	10.15400.000.000
25971	REFLOW EQUIPMENT	01/01/12	SLMM	04 00	52,630	31,578	21,052	A	10.14400.000.000	10.15400.000.000
25974	Mass Spectrometer	04/01/12	SLMM	04 03	40,950	23,546	17,404	A	10.14400.000.000	10.15400.000.000
25975	Paint System (booths #1 & #2)	04/01/12	SLMM	04 03	678,546	390,164	288,382	A	10.14400.000.000	10.15400.000.000
25976	GANTRY HOIST	04/01/12	SLMM	04 03	9,764	5,614	4,149	A	10.14400.000.000	10.15400.000.000
25977	GANTRY HOIST	04/01/12	SLMM	04 03	9,764	5,614	4,149	A	10.14400.000.000	10.15400.000.000
25978	GANTRY HOIST	04/01/12	SLMM	04 03	9,764	5,614	4,150	A	10.14400.000.000	10.15400.000.000
25979	ID integration Video Jet machine	04/01/12	SLMM	04 03	32,105	18,460	13,645	A	10.14400.000.000	10.15400.000.000
25980	SECURITY CAMERAS - Netgear 16 p	07/01/12	SLMM	04 06	14,610	8,036	6,575	A	10.14400.000.000	10.15400.000.000
25984	Ozone Analyzer	08/01/12	SLMM	04 07	10,537	5,700	4,829	A	10.14400.000.000	10.15400.000.000
25982	THERMAL IMAGING CAMERA	08/01/12	SLMM	04 07	30,167	16,340	13,826	A	10.14400.000.000	10.15400.000.000
25981	GAS FLOW CALIBRATION EQUIP	08/01/12	SLMM	04 07	58,412	31,640	26,772	A	10.14400.000.000	10.15400.000.000
25989	SINTERING FURNACE	09/01/12	SLMM	04 08	42,948	22,906	20,042	A	10.14400.000.000	10.15400.000.000
26103	TENNY ENVIRONMENTAL TEST CH	05/01/13	SLMM	05 04	18,559	8,661	9,898	A	10.14400.000.000	10.15400.000.000
26104	TENNY ENVIRONMENTAL TEST CH	05/01/13	SLMM	05 04	18,559	8,661	9,898	A	10.14400.000.000	10.15400.000.000
26105	TENNY ENVIRONMENTAL TEST CH	05/01/13	SLMM	05 04	18,560	8,661	9,899	A	10.14400.000.000	10.15400.000.000
26106	HYDROSTATIC BOTTLE TESTING	05/01/13	SLMM	05 04	32,955	15,379	17,576	A	10.14400.000.000	10.15400.000.000
26107	OPTICAL MICROSCOPE FOR META	05/01/13	SLMM	05 04	13,836	6,457	7,379	A	10.14400.000.000	10.15400.000.000
26110	AXIOCAM CAMERA AND ACCESSOR	05/01/13	SLMM	05 04	7,017	3,275	3,742	A	10.14400.000.000	10.15400.000.000
26111	ANDON RESPONSE SYSTEM	05/01/13	SLMM	05 04	15,925	7,432	8,493	A	10.14400.000.000	10.15400.000.000
26112	MENSOR AUTOMATED PRESSURE	05/01/13	SLMM	05 04	22,336	10,423	11,913	A	10.14400.000.000	10.15400.000.000
27001	Mitsubishi Sewing Machine	07/31/13	SLMM	05 00	23,457	11,002	12,455	A	10.14400.000.000	10.15400.000.000
27002	Web Hot/Cold Strip Cutter	07/31/13	SLMM	00 00	1,852	1,852	0	A	10.14400.000.000	10.15400.000.000
27003	Juki Sewing Machine # 6	07/31/13	SLMM	01 08	6,097	4,427	1,671	A	10.14400.000.000	10.15400.000.000
27004	Tinius Olsen Pull Tester Upgrade	07/31/13	SLMM	00 00	4,767	4,767	0	A	10.14400.000.000	10.15400.000.000
27005	WorkStation	07/31/13	SLMM	02 10	1,422	866	556	A	10.14400.000.000	10.15400.000.000
27006	JUKI Sewing Machine # 1	08/24/13	SLMM	00 00	12,976	12,976	0	A	10.14400.000.000	10.15400.000.000
27007	TEKTRONIX OSCILLOSCOPES/SEW	09/28/13	SLMM	02 10	3,970	2,382	1,588	A	10.14400.000.000	10.15400.000.000
27008	Oscilloscope / Sewars	09/28/13	SLMM	02 10	3,970	2,382	1,588	A	10.14400.000.000	10.15400.000.000
27009	TEKTRONIX DPO 3014 PHOSOR O	09/28/13	SLMM	01 06	2,944	2,176	768	A	10.14400.000.000	10.15400.000.000
27010	DPO 3014 Phosor Oscilloscope	09/28/13	SLMM	01 06	2,944	2,176	768	A	10.14400.000.000	10.15400.000.000
27011	97A COMPU-STRIP AUTO MEASURE	09/28/13	SLMM	01 09	4,713	3,338	1,375	A	10.14400.000.000	10.15400.000.000
27012	PROCURE WORKSTATIONS/RECE	09/28/13	SLMM	03 01	1,360	788	572	A	10.14400.000.000	10.15400.000.000
27013	PROCURE WORKSTATIONS/RECE	09/28/13	SLMM	03 01	1,360	788	572	A	10.14400.000.000	10.15400.000.000
27014	Passive Die Press Table # 1	09/28/13	SLMM	03 01	1,360	788	572	A	10.14400.000.000	10.15400.000.000
27015	Passive Die Press Table #2	09/28/13	SLMM	03 01	1,360	788	572	A	10.14400.000.000	10.15400.000.000
27016	Molded Ends Table # 1	09/28/13	SLMM	03 01	1,360	788	572	A	10.14400.000.000	10.15400.000.000
27017	PROCURE WORKSTATIONS/RECE	09/28/13	SLMM	03 01	1,360	788	572	A	10.14400.000.000	10.15400.000.000
27018	PROCURE WORKSTATIONS/RECE	09/28/13	SLMM	03 01	1,360	788	572	A	10.14400.000.000	10.15400.000.000

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Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(-) Current Accum Depreciation	(-) Net Book Value	A C	Asset Account	Depr Acct #
Asset Account = 10.14400.000.0000.00										
27019	DUAL DIGITAL OSCILLOSCOPES	09/28/13	SLMM	00 00	5,754	5,754	0	A	10.14400.000.000	10.15400.000.000
27020	DUAL DIGITAL OSCILLOSCOPE	09/28/13	SLMM	00 00	5,754	5,754	0	A	10.14400.000.000	10.15400.000.000
27021	MICROSCOPE	09/28/13	SLMM	00 00	1,185	1,185	0	A	10.14400.000.000	10.15400.000.000
27022	MICROSCOPE	09/28/13	SLMM	00 00	1,185	1,185	0	A	10.14400.000.000	10.15400.000.000
27023	Molded Ends Oven #2	09/28/13	SLMM	01 09	9,796	6,939	2,857	A	10.14400.000.000	10.15400.000.000
27024	DPO 3014 Phosor Oscilloscope	09/28/13	SLMM	01 06	2,944	2,176	768	A	10.14400.000.000	10.15400.000.000
27025	DL9140L Digital Oscilloscope for	09/28/13	SLMM	03 00	11,984	7,025	4,959	A	10.14400.000.000	10.15400.000.000
27026	DL9140L Digital Oscilloscope for	09/28/13	SLMM	03 00	11,984	7,025	4,959	A	10.14400.000.000	10.15400.000.000
27027	Compressor & Water Cooled	09/28/13	SLMM	02 10	5,060	3,036	2,024	A	10.14400.000.000	10.15400.000.000
27028	ESPEC ENX12-6CWL, HUM CHAMBE	09/28/13	SLMM	00 00	2,299	2,299	0	A	10.14400.000.000	10.15400.000.000
27029	VSR Tester	10/01/13	SLMM	03 05	104,405	57,877	46,528	A	10.14400.000.000	10.15400.000.000
27030	JUKI TNU 243 Sewing Machine # 4	10/01/13	SLMM	05 09	10,480	4,454	6,026	A	10.14400.000.000	10.15400.000.000
27031	Mitsubishi Sewing Machine # 3	10/01/13	SLMM	01 06	16,888	12,483	4,406	A	10.14400.000.000	10.15400.000.000
27032	TIDENT III DE-FLUXING	10/01/13	SLMM	02 00	27,896	18,969	8,927	A	10.14400.000.000	10.15400.000.000
27033	TRAK K3SX-3 MILL W/CNC CONTRO	10/26/13	SLMM	03 00	24,159	14,046	10,113	A	10.14400.000.000	10.15400.000.000
27034	HAAS MINI MILL	10/26/13	SLMM	03 09	25,315	13,324	11,991	A	10.14400.000.000	10.15400.000.000
27035	Vibration Shaker /Amplifier	10/26/13	SLMM	03 03	70,684	39,710	30,974	A	10.14400.000.000	10.15400.000.000
27036	DIMENSION SST ELITE PRINTER	10/26/13	SLMM	01 00	20,542	16,566	3,976	A	10.14400.000.000	10.15400.000.000
27037	Vibration Controller	10/26/13	SLMM	02 08	41,530	25,323	16,207	A	10.14400.000.000	10.15400.000.000
27038	Temp /Humidity Chamber & Water	10/26/13	SLMM	00 00	12,730	12,730	0	A	10.14400.000.000	10.15400.000.000
27039	X-RAY FILM PROCESSOR KODAK -	10/26/13	SLMM	02 08	3,796	949	2,847	D	10.14400.000.000	10.15400.000.000
27040	VIBRATION SYSTEM CONTROL & S	10/26/13	SLMM	00 00	22,172	22,172	0	A	10.14400.000.000	10.15400.000.000
27041	Proof Tester for Reels	10/26/13	SLMM	02 08	48,814	29,765	19,050	A	10.14400.000.000	10.15400.000.000
27042	JUNGHEINRICHY ELECTRIC FORK	10/26/13	SLMM	00 00	8,493	8,493	0	A	10.14400.000.000	10.15400.000.000
27043	Benchtop Temp Chamber # 1	10/26/13	SLMM	02 00	44,330	29,952	14,377	A	10.14400.000.000	10.15400.000.000
27044	BENCHTOP TEMPERATURE CHAM	10/26/13	SLMM	04 00	19,780	10,092	9,688	A	10.14400.000.000	10.15400.000.000
27045	VIBRATION SHAKER/AMPLIFIER IN	10/26/13	SLMM	03 03	10,665	5,991	4,673	A	10.14400.000.000	10.15400.000.000
27046	TENSILE TESTER	10/26/13	SLMM	04 00	18,334	9,354	8,980	A	10.14400.000.000	10.15400.000.000
27047	SWAGING TOOL AND DIES FOR M	10/26/13	SLMM	05 10	5,272	2,197	3,075	A	10.14400.000.000	10.15400.000.000
27051	VARIAN HELIUM LEAK DETECTOR M	10/26/13	SLMM	05 10	7,512	3,130	4,382	A	10.14400.000.000	10.15400.000.000
27052	VARIAN MODEL MASS SPEC LEAK D	11/01/13	SLMM	00 00	1,266	1,266	0	A	10.14400.000.000	10.15400.000.000
26122	VACUUM OVEN	12/01/13	SLMM	05 11	15,862	6,477	9,385	A	10.14400.000.000	10.15400.000.000
26125	INDUCTIVE HEATING SYSTEM	12/01/13	SLMM	00 11	11,620	9,490	2,130	A	10.14400.000.000	10.15400.000.000
26126	TEST EQUITY TEST CHAMBER	12/01/13	SLMM	05 11	28,675	11,709	16,966	A	10.14400.000.000	10.15400.000.000
26127	PVA350 BENCHTOP SYSTEM	12/01/13	SLMM	00 11	34,800	28,420	6,380	A	10.14400.000.000	10.15400.000.000
26128	BENCH OVEN - GRIEVE	12/01/13	SLMM	05 11	8,264	3,374	4,890	A	10.14400.000.000	10.15400.000.000
26129	SAW - BUELLER PRECISION SAW	12/01/13	SLMM	05 11	7,460	3,046	4,414	A	10.14400.000.000	10.15400.000.000
26132	KC46 CDS DRILL TOOLING	12/01/13	SLMM	05 11	7,130	2,911	4,219	A	10.14400.000.000	10.15400.000.000
26143	FARO LASER TRACKER UNIT	03/01/14	SLMM	06 02	218,275	83,672	134,603	A	10.14400.000.000	10.15400.000.000
26144	FR600 HOSE REEL DRILL & ASSEMB	03/01/14	SLMM	06 02	20,038	7,681	12,357	A	10.14400.000.000	10.15400.000.000
26146	NIGHT VISION GOGGLES	04/06/14	SLMM	06 03	12,600	4,725	7,875	A	10.14400.000.000	10.15400.000.000
26147	Slip Table for R&R Vibration Machine	04/06/14	SLMM	06 03	46,713	17,517	29,196	A	10.14400.000.000	10.15400.000.000
26152	Humidity Sensor	04/06/14	SLMM	06 03	9,050	3,394	5,657	A	10.14400.000.000	10.15400.000.000
26155	Digital Calibrator for Test Equipment	05/01/14	SLMM	06 04	20,500	7,517	12,983	A	10.14400.000.000	10.15400.000.000
26157	NIU Test Stand	05/01/14	SLMM	06 04	15,869	5,819	10,050	A	10.14400.000.000	10.15400.000.000
26162	AAR Test Cell #2	05/01/14	SLMM	06 04	3,710,822	1,360,635	2,350,187	A	10.14400.000.000	10.15400.000.000
27063	HFM TEST STAND UPGRADE	07/01/14	SLMM	06 06	117,887	41,261	76,627	A	10.14400.000.000	10.15400.000.000
27066	LASER WELDER	08/03/14	SLMM	06 07	80,800	27,607	53,193	A	10.14400.000.000	10.15400.000.000
27067	Cutoff Saw Automated	09/01/14	SLMM	06 08	42,235	14,078	28,157	A	10.14400.000.000	10.15400.000.000

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						Current Accum Depreciation	Net Book Value			
Asset Account = 10.14400.000.0000.00										
27068	Bottle Leak Test Chamber	09/01/14	SLMM	06 08	29,288	9,763	19,525	A	10.14400.000.000	10.15400.000.000
27069	Laser Engraver	09/01/14	SLMM	06 08	35,985	11,995	23,990	A	10.14400.000.000	10.15400.000.000
27073	Automated Web Cutter	09/01/14	SLMM	06 08	8,950	2,983	5,967	A	10.14400.000.000	10.15400.000.000
27078	Air Compressor Package	10/01/14	SLMM	06 09	174,039	56,561	117,478	A	10.14400.000.000	10.15400.000.000
27078A	Air Compressor Package	10/01/14	SLMM	06 09	173,869	56,507	117,361	A	10.14400.000.000	10.15400.000.000
27079	Data Acquisition System to Support R	10/01/14	SLMM	06 09	15,760	5,122	10,638	A	10.14400.000.000	10.15400.000.000
27075	CIRCUMFERENTIAL WELDER	10/01/14	SLMM	06 09	23,044	7,489	15,555	A	10.14400.000.000	10.15400.000.000
27082	MAZAK - CONCRETE FOUNDATION	08/01/14	SLMM	06 07	40,517	13,843	26,674	A	10.14400.000.000	10.15400.000.000
27089	TOOLING FH300 HOSE HEEL	02/01/14	SLMM	01 01	6,870	5,382	1,489	A	10.14400.000.000	10.15400.000.000
27087	2 TON HOIST - CME WELD	04/01/14	SLMM	06 03	8,004	3,001	5,002	A	10.14400.000.000	10.15400.000.000
27090	R & R COOLING LINES FOR ENV CH	01/01/14	SLMM	16 00	14,328	2,866	11,463	A	10.14400.000.000	10.15400.000.000
25814A	DAC LATHE - UPGRD 25814	04/01/14	SLMM	06 03	20,701	7,763	12,938	A	10.14400.000.000	10.15400.000.000
27078D	Air Compressor Package - ALTORFE	05/01/14	SLMM	06 04	6,013	2,205	3,808	A	10.14400.000.000	10.15400.000.000
27078C	Air Compressor Package - ALTORFE	05/01/14	SLMM	06 04	6,013	2,205	3,808	A	10.14400.000.000	10.15400.000.000
27083	MAZAK REPAIR - SPINDLE ASSET 2	01/01/14	SLMM	00 00	36,898	36,898	0	A	10.14400.000.000	10.15400.000.000
27088	F-22 TOOLING FIXTURE	01/01/14	SLMM	06 00	23,598	9,439	14,159	A	10.14400.000.000	10.15400.000.000
27093	High Purity Ozone Analyzer	11/01/14	SLMM	06 10	11,162	3,535	7,627	A	10.14400.000.000	10.15400.000.000
27094	KC46 CDS PROTOTYPE	11/01/14	SLMM	00 00	364,689	364,689	0	A	10.14400.000.000	10.15400.000.000
27094A	KC46 CDS PROTOTYPE	11/01/14	SLMM	00 00	6,775	6,775	0	A	10.14400.000.000	10.15400.000.000
27095	SHAHP AUTO BAGGELH	12/01/14	SLMM	06 11	20,296	6,258	14,038	A	10.14400.000.000	10.15400.000.000
27097	MARKING STATION	12/01/14	SLMM	06 11	9,635	2,971	6,664	A	10.14400.000.000	10.15400.000.000
27098	TUMBLING MACHINE	12/01/14	SLMM	06 11	16,000	4,933	11,067	A	10.14400.000.000	10.15400.000.000
27101	CME Automated Reg TS Upgrades - q	12/01/14	SLMM	06 11	127,160	39,208	87,952	A	10.14400.000.000	10.15400.000.000
27102	Upgrade BFT Test Stand #2	12/01/14	SLMM	06 11	131,384	40,510	90,874	A	10.14400.000.000	10.15400.000.000
27094B	KC46 CDS Prototype - additional mat	11/01/14	SLMM	00 00	62,955	62,955	0	A	10.14400.000.000	10.15400.000.000
27105	SPOT WELDER DUAL PULSE	01/01/15	SLMM	07 00	7,499	2,250	5,249	A	10.14400.000.000	10.15400.000.000
27108	High Accuracy Pressure Measuremen	06/01/15	SLMM	07 05	15,676	4,050	11,626	A	10.14400.000.000	10.15400.000.000
27109	HFM Assembly Fixture for CH53K	06/01/15	SLMM	07 05	9,337	2,412	6,925	A	10.14400.000.000	10.15400.000.000
26157A	NIU Test Stand - Additional Capital Sp.	04/01/15	SLMM	07 03	11,931	3,281	8,650	A	10.14400.000.000	10.15400.000.000
27112	Aneroid Assembly Station	08/01/15	SLMM	07 07	161,745	39,088	122,657	A	10.14400.000.000	10.15400.000.000
27113	Flow Bench Integration to Test Stand 2	08/01/15	SLMM	07 07	41,532	10,037	31,495	A	10.14400.000.000	10.15400.000.000
27114	Welder Upgrade	08/01/15	SLMM	07 07	178,414	43,117	135,297	A	10.14400.000.000	10.15400.000.000
27115	Enclosed Wash Bay	08/01/15	SLMM	07 07	33,525	8,102	25,423	A	10.14400.000.000	10.15400.000.000
27116	UWARS Temp Chamber Oscopce #6	08/01/15	SLMM	07 07	46,118	11,145	34,973	A	10.14400.000.000	10.15400.000.000
27122	Mold Tooling Tunnel for 401047	04/01/15	SLMM	07 03	40,157	11,043	29,114	A	10.14400.000.000	10.15400.000.000
27123	CDS Assembly Fixture	12/01/15	SLMM	07 11	37,808	7,877	29,931	A	10.14400.000.000	10.15400.000.000
27125	HFM Test Stand Upgrade	12/01/15	SLMM	07 11	39,491	8,227	31,264	A	10.14400.000.000	10.15400.000.000
27127	Dye Pen Booth	12/01/15	SLMM	07 11	8,248	1,718	6,530	A	10.14400.000.000	10.15400.000.000
27129	Automated Aneroid Testing	12/01/15	SLMM	07 11	60,987	12,706	48,282	A	10.14400.000.000	10.15400.000.000
27130	UWARS Backlog Elimination	12/01/15	SLMM	07 11	87,309	18,189	69,120	A	10.14400.000.000	10.15400.000.000
27132	Furniture for 2nd Floor Factory Remode	12/01/15	SLMM	02 11	91,698	38,208	53,491	A	10.14400.000.000	10.15400.000.000
27134	KC-390 AFFT Assembly Weld Posit	12/01/15	SLMM	07 11	244,245	50,884	193,361	A	10.14400.000.000	10.15400.000.000
27135	KC-390 AFFT Assembly Welder	12/01/15	SLMM	07 11	22,875	4,766	18,109	A	10.14400.000.000	10.15400.000.000
27136	787 Test Stand Upgrade	12/01/15	SLMM	07 11	19,129	3,985	15,144	A	10.14400.000.000	10.15400.000.000
27142	Tier for Roller Mill	12/01/15	SLMM	07 11	13,195	2,749	10,446	A	10.14400.000.000	10.15400.000.000
27143	O2 Sensor Calibration & ESS Stands	12/01/15	SLMM	07 11	126,869	26,431	100,438	A	10.14400.000.000	10.15400.000.000
27144	2L COGS Unit	01/01/16	SLMM	08 00	23,672	4,734	18,937	A	10.14400.000.000	10.15400.000.000
27145	5L COGS Unit	01/01/16	SLMM	08 00	43,962	8,792	35,169	A	10.14400.000.000	10.15400.000.000
27147	Drills Strips (BFT)	03/01/16	SLMM	08 02	67,360	12,349	55,011	A	10.14400.000.000	10.15400.000.000

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Asset Account = 10,14400.000.0000.00										
25934A	AAR Refueling Test Stand #3 Repairs	01/01/16	SLMM	08 00	34,973	6,995	27,979	A	10.14400.000.000	10.15400.000.000
27151	PPG Mixer - Model 388	05/01/16	SLMM	08 04	10,614	1,769	8,845	A	10.14400.000.000	10.15400.000.000
27152	CRU 123 Production Equipment	09/01/16	SLMM	08 08	99,217	13,229	85,988	A	10.14400.000.000	10.15400.000.000
27157	Weld Fixturing & Returnable Dunnag	11/01/16	SLMM	08 10	11,048	1,289	9,759	A	10.14400.000.000	10.15400.000.000
27159B	2nd Floor Office Remodel - Audiovisua	11/01/16	SLMM	03 10	35,359	8,250	27,109	A	10.14400.000.000	10.15400.000.000
27159C	2nd Floor Office Remodel - Refrigerat	11/01/16	SLMM	03 10	12,675	2,953	9,722	A	10.14400.000.000	10.15400.000.000
27159D	2nd Floor Office Remodel - HVAC Un	11/01/16	SLMM	08 10	236,984	27,648	209,336	A	10.14400.000.000	10.15400.000.000
25934B	Refueling Test Stand # 1 Upgrades	11/01/16	SLMM	08 10	2,344,888	273,570	2,071,317	A	10.14400.000.000	10.15400.000.000
27164A	AAR Refueling Test Stand # 3 - HVA	11/01/16	SLMM	08 10	126,882	14,803	112,079	A	10.14400.000.000	10.15400.000.000
27164	AAR Refueling Test Stand # 3 - M&E	11/01/16	SLMM	08 10	8,243	962	7,281	A	10.14400.000.000	10.15400.000.000
27165	Humidity Test Stand	12/01/16	SLMM	08 11	176,596	19,131	157,465	A	10.14400.000.000	10.15400.000.000
27166	X-Ray Equipment X25	12/01/16	SLMM	08 11	310,822	33,672	277,149	A	10.14400.000.000	10.15400.000.000
27167	Vacuum Oven System for Engineeri	12/01/16	SLMM	08 11	7,106	770	6,336	A	10.14400.000.000	10.15400.000.000
27168	Druck Pressure Calibrator	12/01/16	SLMM	08 11	15,364	1,664	13,700	A	10.14400.000.000	10.15400.000.000
27170	48 Line Gantry & Hoist	01/01/17	SLMM	09 00	16,830	1,683	15,147	A	10.14400.000.000	10.15400.000.000
27171	Casting Tooling for KC46 Maniloids	02/01/17	SLMM	09 01	70,000	6,417	63,583	A	10.14400.000.000	10.15400.000.000
27172	Seti-Tech Drill Qty 2	02/01/17	SLMM	09 01	88,349	8,099	80,250	A	10.14400.000.000	10.15400.000.000
27173	Laminar Flow Benches	02/01/17	SLMM	09 01	15,324	1,405	13,919	A	10.14400.000.000	10.15400.000.000
27175	Automated Breathing Machine	02/01/17	SLMM	09 01	32,895	3,015	29,880	A	10.14400.000.000	10.15400.000.000
27175A	Automated Breathing Machine	02/01/17	SLMM	09 01	32,895	3,015	29,880	A	10.14400.000.000	10.15400.000.000
27179	Cleco Nut Runner	02/01/17	SLMM	09 01	13,965	1,280	12,685	A	10.14400.000.000	10.15400.000.000
27179A	Cleco Nut Runner	02/01/17	SLMM	09 01	13,965	1,280	12,685	A	10.14400.000.000	10.15400.000.000
27129A	Automated Aneroid Testing Machine U	03/01/17	SLMM	09 02	9,724	810	8,914	A	10.14400.000.000	10.15400.000.000
27181	Sprinkler & Pump Repairs	04/01/17	SLMM	09 03	302,747	22,706	280,041	A	10.14400.000.000	10.15400.000.000
27182A	Dekker Vacuum Pump System	05/01/17	SLMM	09 04	81,551	5,437	76,114	A	10.14400.000.000	10.15400.000.000
27182B	Dekker Vacuum Pump System	05/01/17	SLMM	09 04	81,551	5,437	76,114	A	10.14400.000.000	10.15400.000.000
27181A	Sprinkler & Pump Repairs - Additional	04/01/17	SLMM	09 03	36,521	2,739	33,782	A	10.14400.000.000	10.15400.000.000
27182C	Dekker Vacuum Pump System	08/01/17	SLMM	09 07	67,390	2,808	64,582	A	10.14400.000.000	10.15400.000.000
27184	Automated Semkit Mixer	09/01/17	SLMM	09 08	8,295	277	8,019	A	10.14400.000.000	10.15400.000.000
27185	Mazak 248-4 Machine	10/01/17	SLMM	04 09	150,000	7,500	142,500	A	10.14400.000.000	10.15400.000.000
27186	Eddy Current Flaw Dectector	10/01/17	SLMM	09 09	7,381	185	7,196	A	10.14400.000.000	10.15400.000.000
27191	Part Marking Machine	11/01/17	SLMM	09 10	14,000	233	13,767	A	10.14400.000.000	10.15400.000.000
27192	LITACS Mensor Pressure Calibrator	11/01/17	SLMM	09 10	12,419	207	12,212	A	10.14400.000.000	10.15400.000.000
27193	CRU 123 Thermal ESS Chamber	11/01/17	SLMM	09 10	35,894	598	35,296	A	10.14400.000.000	10.15400.000.000
27194	Microblaster	11/01/17	SLMM	09 10	9,875	165	9,710	A	10.14400.000.000	10.15400.000.000
27196	Micromotion Coriolis Digital Flow Mete	12/01/17	SLMM	09 11	24,653	205	24,447	A	10.14400.000.000	10.15400.000.000
27197	Rapid Prototype 3D Printer	12/01/17	SLMM	09 11	250,954	2,091	248,863	A	10.14400.000.000	10.15400.000.000
27198	COGS / LOX Demo Trailer	12/01/17	SLMM	09 11	24,689	206	24,483	A	10.14400.000.000	10.15400.000.000
27199	SST Circulation Heater	12/01/17	SLMM	09 11	5,153	43	5,110	A	10.14400.000.000	10.15400.000.000
27200	Agilent Data Logger	12/01/17	SLMM	09 11	5,814	48	5,766	A	10.14400.000.000	10.15400.000.000
27201	Plasma Etch Machine	12/01/17	SLMM	09 11	20,350	170	20,180	A	10.14400.000.000	10.15400.000.000
27204	Powered Swing Gate for Receiving	12/01/17	SLMM	09 11	25,457	212	25,245	A	10.14400.000.000	10.15400.000.000
Asset Account = 10,14400.000.0000.00					\$ 26,251,711	\$ 14,285,728	\$ 11,965,983			
Less disposals and transfers					(3,440,055)	(1,965,750)	(1,474,305)			
Count = 114										
Net Subtotal					\$ 22,811,656	\$ 12,319,978	\$ 10,491,678			
Count = 435										

Asset Account = 10,14450.000.0000.00

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Numbers are rounded to the nearest dollar.

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Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(-) Current Accum Depreciation	(=) Net Book Value	A C	Asset Account	Depr Acct #
Asset Account = 10.14450.000.0000.00										
25945	BREATHING DIAPHRAM MOLD	11/27/10	SLMM	02 11	\$ 16,840	\$ 11,928	\$ 4,912	A	10.14450.000.000	10.15450.000.000
27092	SEAL REGENERATOR ASSY - COO	01/01/14	SLMM	01 00	6,250	5,000	1,250	A	10.14450.000.000	10.15450.000.000
27096	INJECTION MOLDING MACHINE	12/01/14	SLMM	06 11	16,545	5,101	11,444	A	10.14450.000.000	10.15450.000.000
2/111	Hacks for Pak Source Warehouse	06/01/15	SLMM	0/ 05	30,000	7,750	22,250	A	10.14450.000.000	10.15450.000.000
27176	Nylon Tunnel Ring Tooling	02/01/17	SLMM	09 01	17,198	1,576	15,621	A	10.14450.000.000	10.15450.000.000
27176A	Nylon Tunnel Ring Tooling	02/01/17	SLMM	09 01	17,198	1,576	15,621	A	10.14450.000.000	10.15450.000.000
27177	LLCR MIM Tooling	02/01/17	SLMM	09 01	103,400	9,478	93,922	A	10.14450.000.000	10.15450.000.000
27178	Thixofforming Tooling	02/01/17	SLMM	09 01	58,000	5,317	52,683	A	10.14450.000.000	10.15450.000.000
27180	Check Valve Tooling	03/01/17	SLMM	04 02	17,397	2,899	14,497	A	10.14450.000.000	10.15450.000.000
27183	401047 Tunnel Fixtures	06/01/17	SLMM	07 05	34,515	2,517	31,998	A	10.14450.000.000	10.15450.000.000
27187	Rotary Buckle Offsite Tooling at Britt M	10/01/17	SLMM	09 09	45,500	1,198	44,363	A	10.14450.000.000	10.15450.000.000
27188	Rotary Buckle Offsite Tooling at Seabe	10/01/17	SLMM	09 09	11,298	282	11,015	A	10.14450.000.000	10.15450.000.000
Asset Account = 10.14450.000.0000.00					\$ 374,139	\$ 54,564	\$ 319,575			
Less disposals and transfers					0	0	0			
Count = 0										
Net Subtotal					\$ 374,139	\$ 54,564	\$ 319,575			
Count = 12										

Asset Account = 10.14500.000.0000.00

25641	ETHERNET PHASE 2	08/17/03	RemVI	00 00	\$ 30,169	\$ 30,169	\$ 0	D	10.14500.000.000	10.15600.000.000
25660	ETHERNET MIGRATION PHASE 3 O	08/17/03	RemVI	00 00	46,236	46,236	0	D	10.14500.000.000	10.15600.000.000
25685	PHONE SYSTEM CISCO 7750 IP	12/01/03	SLMM	00 00	139,226	137,752	1,474	A	10.14500.000.000	10.15500.000.000
25700	SERVER RACK & ETHERNET SWIT	03/31/04	SLMM	00 00	5,379	5,379	0	D	10.14500.000.000	10.15500.000.000
25702	NETWORK SERVER	03/31/04	SLMM	00 00	9,680	9,680	0	D	10.14500.000.000	10.15500.000.000
25703	NETWORK SERVER	03/31/04	SLMM	00 00	9,680	9,680	0	D	10.14500.000.000	10.15500.000.000
25704	NETWORK SERVER	03/31/04	SLMM	00 00	9,680	9,680	0	D	10.14500.000.000	10.15500.000.000
25705	NETWORK SERVERS	03/31/04	SLMM	00 00	9,680	9,680	0	D	10.14500.000.000	10.15500.000.000
25706	NETWORK SERVER	03/31/04	SLMM	00 00	9,680	9,680	0	D	10.14500.000.000	10.15500.000.000
25707	TAPE DRIVE	03/31/04	SLMM	00 00	14,741	14,741	0	D	10.14500.000.000	10.15500.000.000
25768	Human Resources Software	06/01/05	SLMM	00 00	75,184	75,184	0	A	10.14500.000.000	10.15500.000.000
25772	Network Server for MS Exchange 200	06/01/05	SLMM	02 00	8,883	7,033	1,851	D	10.14500.000.000	10.15500.000.000
25773	HP9000 SERVER RP5470 LEASE B	07/06/05	SLMM	03 08	14,231	8,894	5,337	D	10.14500.000.000	10.15500.000.000
25811	CISCO EMERGENCY RESPONDER	11/01/05	SLMM	02 05	17,801	13,350	4,450	D	10.14500.000.000	10.15500.000.000
25822	Upgrade existing Discovery CMM so	04/01/06	SLMM	00 00	17,137	17,137	0	A	10.14500.000.000	10.15500.000.000
1148	(2) dell Network Server Replacements	09/01/06	SLMM	00 00	14,721	14,721	0	D	10.14500.000.000	10.15500.000.000
25847	Windchill Project Dev System	02/01/07	SLMM	00 00	208,817	208,817	0	A	10.14500.000.000	10.15500.000.000
25854	Dell PowerEdge 2850 Dual Processor	02/01/07	SLMM	00 00	8,532	8,532	0	D	10.14500.000.000	10.15500.000.000
25855	Dell PowerEdge 2850 - Single Process	02/01/07	SLMM	00 00	6,881	6,881	0	A	10.14500.000.000	10.15500.000.000
25863	Dell Power Edge Server VM01	06/01/07	SLMM	00 00	7,719	7,719	0	D	10.14500.000.000	10.15500.000.000
25864	Dell Power Edge Server VM02	06/01/07	SLMM	00 00	7,719	7,719	0	D	10.14500.000.000	10.15500.000.000
25865	CommVault Software	06/01/07	SLMM	00 00	85,038	85,038	0	D	10.14500.000.000	10.15500.000.000
25861	VM Infrastructure 3 Standard	06/01/07	SLMM	00 00	7,414	7,414	0	D	10.14500.000.000	10.15500.000.000
25867	Network Upgrade - Firewall	06/01/07	SLMM	00 00	23,255	23,255	0	A	10.14500.000.000	10.15500.000.000
25868	Network upgrade - Switch System	06/01/07	SLMM	00 00	154,968	154,968	0	A	10.14500.000.000	10.15500.000.000
25880	RFID Printer - Software Upgd Bartend	01/01/08	SLMM	00 00	9,414	9,414	0	D	10.14500.000.000	10.15500.000.000
25882	NETWORK INFRASTRUCTURE UP	02/03/08	SLMM	00 00	7,295	7,295	0	A	10.14500.000.000	10.15500.000.000
25883	STORAGE AREA NETWORK	03/03/08	SLMM	00 00	117,948	117,948	0	D	10.14500.000.000	10.15500.000.000
25910	VIDEO EQUIPMENT	12/01/08	SLMM	00 00	92,133	92,133	0	A	10.14500.000.000	10.15500.000.000
25919	SAN STORAGE	05/01/09	SLMM	00 00	53,650	53,650	0	D	10.14500.000.000	10.15500.000.000

CLSS Oracle
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Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(-) Current Accum Depreciation	(-) Net Book Value	A C	Asset Account	Depr Acct #
Asset Account = 10.14500.000.0000.00										
25925	SCANNER	01/31/10	SLMM	00 00	14,950	14,950	0	A	10.14500.000.000	10.15500.000.000
25929	SA-ANNOUNCE APPLIANCE	03/31/10	SLMM	00 00	11,758	11,758	0	A	10.14500.000.000	10.15500.000.000
26034	VIDEO CONFERENCE ROOM	07/01/07	SLMM	00 00	49,206	49,206	0	D	10.14500.000.000	10.15500.000.000
25946	CISCO SWITCHES UPGRADE	12/31/10	SLMM	00 00	8,100	8,100	0	D	10.14500.000.000	10.15500.000.000
25963	ORACLE STORAGE SPACE	09/01/11	SLMM	00 00	120,738	120,738	0	A	10.14500.000.000	10.15500.000.000
25965	UPGRADE TO PHONE SYSTEM	09/01/11	SLMM	00 00	67,318	67,318	0	A	10.14500.000.000	10.15500.000.000
25972	Network Storage Space	04/01/12	SLMM	00 00	78,245	78,245	0	A	10.14500.000.000	10.15500.000.000
25998	NETWORK SWITCHES	02/01/13	SLMM	00 01	4,318	4,246	72	A	10.14500.000.000	10.15500.000.000
25999	NETWORK SWITCHES	02/01/13	SLMM	00 01	4,318	4,246	72	A	10.14500.000.000	10.15500.000.000
27048	Barcoding Hardware	10/26/13	SLMM	00 00	12,498	12,498	0	A	10.14500.000.000	10.15500.000.000
27057	SWITCHES	11/01/13	SLMM	00 00	15,343	15,343	0	A	10.14500.000.000	10.15500.000.000
27058	NETWORK AND SERVER RACKS	11/01/13	SLMM	00 00	1,693	1,693	0	A	10.14500.000.000	10.15500.000.000
27059	BACKUP TAPE LIBRARY	11/01/13	SLMM	00 00	1,387	1,387	0	A	10.14500.000.000	10.15500.000.000
27060	SERVERS	11/01/13	SLMM	00 00	7,116	7,116	0	A	10.14500.000.000	10.15500.000.000
27061	CISCO MEDIA CONVERGENCE SER	11/01/13	SLMM	00 03	14,285	10,203	4,081	D	10.14500.000.000	10.15500.000.000
27062	SERVERS	11/01/13	SLMM	00 00	1,734	1,734	0	A	10.14500.000.000	10.15500.000.000
26135	HARDWARE & ANSYS LICENCES	12/01/13	SLMM	00 11	59,466	48,564	10,902	A	10.14500.000.000	10.15500.000.000
26139	REPLACEMENT 48-PORT SWITCH	12/01/13	SLMM	00 11	12,879	10,518	2,361	A	10.14500.000.000	10.15500.000.000
26140	REPLACEMENT 48-PORT SWITCH	12/01/13	SLMM	00 11	12,879	10,518	2,361	A	10.14500.000.000	10.15500.000.000
26141	SWITCHES	12/01/13	SLMM	00 11	25,200	20,580	4,620	A	10.14500.000.000	10.15500.000.000
26142	SWITCHES	12/01/13	SLMM	00 11	25,200	20,580	4,620	A	10.14500.000.000	10.15500.000.000
26148	UPS Replacement	04/06/14	SLMM	06 03	19,989	7,496	12,493	A	10.14500.000.000	10.15500.000.000
26149	UPS Replacement	04/06/14	SLMM	06 03	19,989	7,496	12,493	A	10.14500.000.000	10.15500.000.000
26150	10 GB Switches	04/06/14	SLMM	06 03	29,600	11,100	18,500	A	10.14500.000.000	10.15500.000.000
26151	10 GB Switches	04/06/14	SLMM	06 03	29,600	11,100	18,500	A	10.14500.000.000	10.15500.000.000
27074	JUNIPER GATEWAY SYSTEM - LAN	09/01/14	SLMM	01 08	10,576	7,051	3,525	A	10.14500.000.000	10.15500.000.000
27074A	JUNIPER GATEWAY SYSTEM - LAN	09/01/14	SLMM	01 08	10,576	7,051	3,525	A	10.14500.000.000	10.15500.000.000
27081	IBM DOORS AUTHORIZED USER LI	11/01/14	SLMM	01 10	51,296	32,487	18,808	A	10.14500.000.000	10.15500.000.000
26148A	UPS REPLACEMENT - TRI CITY EL	05/01/14	SLMM	06 04	11,737	4,304	7,433	A	10.14500.000.000	10.15500.000.000
27141	Wireless Controller & Access Points	12/01/15	SLMM	02 11	77,114	32,662	44,452	A	10.14500.000.000	10.15500.000.000
27189	Cisco Core Network Switch	11/01/17	SLMM	09 10	51,849	864	50,985	A	10.14500.000.000	10.15700.000.000
Asset Account = 10.14500.000.0000.00					\$ 2,083,843	\$ 1,850,927	\$ 232,916			
Less disposals and transfers					(569,584)	(553,865)	(15,719)			
Count = 24										
Net Subtotal					\$ 1,514,260	\$ 1,297,063	\$ 217,197			
Count = 37										

Asset Account = 10.14600.000.0000.00

26012	GMC TRUCK	02/01/08	SLMM	00 00	\$ 42,300	\$ 42,300	\$ 0	A	10.14600.000.000	10.15600.000.000
26102A	2010 YUKON	05/01/13	SLMM	00 04	8,873	8,281	592	A	10.14600.000.000	10.15600.000.000
26102B	2010 YUKON	05/01/13	SLMM	00 04	8,873	8,281	592	A	10.14600.000.000	10.15600.000.000
Asset Account = 10.14600.000.0000.00					\$ 60,045	\$ 58,862	\$ 1,183			
Less disposals and transfers					0	0	0			
Count = 0										
Net Subtotal					\$ 60,045	\$ 58,862	\$ 1,183			
Count = 3										

Asset Account = 10.14700.000.0000.00

25911	ORACLE ERP SYSTEM	12/01/08	SLMM	00 00	\$ 1,557,091	\$ 1,557,091	\$ 0	A	10.14700.000.000	10.15700.000.000
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Numbers are rounded to the nearest dollar.

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Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(-)	(=)	A C	Asset Account	Depr Acct #
						Current Accum Depreciation	Net Book Value			
Asset Account = 10.14700.000.0000.00										
25911A	ORACLE ERP SYSTEM	12/01/08	SLMM	00 00	339,861	339,861		0 A	10.14700.000.000	10.15700.000.000
25920	ORACLE LICENSES	08/01/09	SLMM	00 00	192,500	192,500		0 A	10.14700.000.000	10.15700.000.000
25927	BI PUBLISH -- ORACLE	01/31/10	SLMM	00 00	26,067	26,067		0 A	10.14700.000.000	10.15700.000.000
26039	HP STORAGEWORKS 1040 TAPE D	02/01/09	SLMM	00 00	3,766	3,766		0 D	10.14700.000.000	10.15700.000.000
25940	VIRTUAL SERVER LICENSES	09/30/10	SLMM	00 00	31,273	31,273		0 A	10.14700.000.000	10.15700.000.000
25947	ADDITIONAL ORACLE LICENSE	12/31/10	SLMM	00 00	60,000	60,000		0 A	10.14700.000.000	10.15700.000.000
25961	TIP/QA SEAT LICENSES	07/01/11	SLMM	00 00	39,353	39,353		0 A	10.14700.000.000	10.15700.000.000
25964	VIRTUAL SERVER LICENSES-EMA	09/01/11	SLMM	00 00	34,942	34,942		0 A	10.14700.000.000	10.15700.000.000
25978	GLOBAL SHOP	01/01/12	SLMM	00 00	108,316	108,316		0 A	10.14700.000.000	10.15700.000.000
25983	Cradle Software	08/01/12	SLMM	00 00	30,100	30,100		0 A	10.14700.000.000	10.15700.000.000
25987	CRM SOFTWARE	09/01/12	SLMM	00 00	13,667	13,667		0 A	10.14700.000.000	10.15700.000.000
25988	CRM SOFTWARE	09/01/12	SLMM	00 00	13,667	13,667		0 A	10.14700.000.000	10.15700.000.000
25990	ANSYS HPC LICENSES	02/01/13	SLMM	00 01	54,720	53,808		912 A	10.14700.000.000	10.15700.000.000
25991	MSC TOKEN PURCHASE	02/01/13	SLMM	00 00	111,563	111,563		0 A	10.14700.000.000	10.15700.000.000
25992	ANSYS MECHANICAL LICENSES	02/01/13	SLMM	00 01	10,477	10,302		175 A	10.14700.000.000	10.15700.000.000
25993	GEM HARDWARE & SOFTWARE	02/01/13	SLMM	00 01	19,000	18,683		317 A	10.14700.000.000	10.15700.000.000
25995	ANSYS STRUCT SOLVER LICENSE	02/01/13	SLMM	00 01	51,110	50,258		852 A	10.14700.000.000	10.15700.000.000
25996	WINDCHILL LICENSE	02/01/13	SLMM	00 01	21,442	21,085		357 A	10.14700.000.000	10.15700.000.000
25997	ISOGRAPH WORKBENCH LICENS	02/01/13	SLMM	00 01	16,123	15,855		269 A	10.14700.000.000	10.15700.000.000
26100	CRM Software	05/01/13	SLMM	00 04	9,650	9,007		643 A	10.14700.000.000	10.15700.000.000
26101	CRM Software	05/01/13	SLMM	00 04	9,650	9,007		643 A	10.14700.000.000	10.15700.000.000
26109	CREO LICENSE	05/01/13	SLMM	00 04	53,985	50,386		3,599 A	10.14700.000.000	10.15700.000.000
26113	NASTRAN SOFTWARE WITH PATR	05/01/13	SLMM	00 04	63,869	59,611		4,258 A	10.14700.000.000	10.15700.000.000
27049	TIPQA CONCURRENT SEAT LICENS	10/26/13	SLMM	00 00	8,240	8,240		0 A	10.14700.000.000	10.15700.000.000
27050	ADOBE PRO SOFTWARE	10/26/13	SLMM	00 00	2,393	2,393		0 A	10.14700.000.000	10.15700.000.000
27053	CUSTOMER RELATIONSHIP MGMT	11/01/13	SLMM	00 00	5,694	5,694		0 A	10.14700.000.000	10.15700.000.000
27054	CUSTOMER RELATIONSHIP MGMT	11/01/13	SLMM	00 04	4,423	4,095		328 A	10.14700.000.000	10.15700.000.000
27055	CISCO MEDIA CONVERGENCE SER	11/01/13	SLMM	00 00	2,472	2,472		0 D	10.14700.000.000	10.15700.000.000
27056	CALL MGR SOFTWARE	11/01/13	SLMM	00 00	10,350	10,350		0 A	10.14700.000.000	10.15700.000.000
26116	Autotime Upgrade	12/01/13	SLMM	00 11	57,423	46,895		10,527 A	10.14700.000.000	10.15700.000.000
26117	NIMBUS	12/01/13	SLMM	00 11	6,500	5,308		1,192 A	10.14700.000.000	10.15700.000.000
26118	NIMBUS	12/01/13	SLMM	00 11	6,500	5,308		1,192 A	10.14700.000.000	10.15700.000.000
26123	SYNCSORT SOFTWARE	12/01/13	SLMM	00 11	119,639	97,705		21,934 A	10.14700.000.000	10.15700.000.000
26124	SYNC SORT SOFTWARE	12/01/13	SLMM	00 11	119,639	97,705		21,934 A	10.14700.000.000	10.15700.000.000
26134	MSC TOKENS	12/01/13	SLMM	00 00	85,050	85,050		0 A	10.14700.000.000	10.15700.000.000
26136	ANSYS HPC LICENCES	12/01/13	SLMM	00 11	13,960	11,401		2,559 A	10.14700.000.000	10.15700.000.000
26137	MANDIANT INTELLIGENT RESPON	12/01/13	SLMM	00 11	30,908	25,241		5,666 A	10.14700.000.000	10.15700.000.000
26138	MANDIANT INTELLIGENT RESPON	12/01/13	SLMM	00 11	30,908	25,241		5,666 A	10.14700.000.000	10.15700.000.000
26145	COBRA EARNED VALUE SOFTWARE	03/01/14	SLMM	06 02	77,491	29,705		47,786 A	10.14700.000.000	10.15700.000.000
27070	MASTERKEY PLUS BASE 6-MNTH T	09/01/14	SLMM	00 00	63,279	63,279		0 A	10.14700.000.000	10.15700.000.000
27071	NonLinear Addition for 2 NodeLocked	09/01/14	SLMM	01 08	14,000	9,333		4,667 A	10.14700.000.000	10.15700.000.000
26116A	AUTOTIME UPGRADE	03/01/14	SLMM	01 02	4,680	3,588		1,092 A	10.14700.000.000	10.15700.000.000
27076	Matlab w/Simulink + Compiler license	10/01/14	SLMM	01 09	11,554	7,510		4,044 A	10.14700.000.000	10.15700.000.000
27077	Tape Backup Solution	10/01/14	SLMM	01 09	14,926	9,702		5,224 A	10.14700.000.000	10.15700.000.000
27077A	Tape Backup Solution	10/01/14	SLMM	01 09	14,926	9,702		5,224 A	10.14700.000.000	10.15700.000.000
27080	3 HP Blades w/ VMWare Licensing	10/01/14	SLMM	01 09	15,540	10,101		5,439 A	10.14700.000.000	10.15700.000.000
27080A	3 HP Blades w/ VMWare Licensing	10/01/14	SLMM	01 09	15,540	10,101		5,439 A	10.14700.000.000	10.15700.000.000
27099	HPC CLUSTER W/ VAULT BACKUP C	12/01/14	SLMM	01 11	301,621	186,000		115,621 A	10.14700.000.000	10.15700.000.000
27104	ProPricer - Cost Estimating Software	12/01/14	SLMM	01 11	62,048	38,263		23,785 A	10.14700.000.000	10.15700.000.000

CLSS Oracle
Net Book Value Report - Internal

Book = Internal

FYE Month = December

Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(-) Current Accum Depreciation	(=) Net Book Value	A C	Asset Account	Depr Acct #
Asset Account = 10.14700.000.0000.00										
27104A	ProPricer - Cost Estimating Software	12/01/14	SLMM	01 11	62,048	38,263	23,785	A	10.14700.000.000	10.15700.000.000
27106	Automated Weather Warning System	06/01/15	SLMM	07 05	11,000	2,842	8,158	A	10.14700.000.000	10.15700.000.000
27110	DISCUS Software Licenses - Additi	06/01/15	SLMM	02 05	10,325	5,335	4,990	A	10.14700.000.000	10.15700.000.000
27104B	ProPricer Licenses 2015	08/01/15	SLMM	02 07	48,833	23,603	25,231	A	10.14700.000.000	10.15700.000.000
27118	CAA Multi-Workspace Application	10/01/15	SLMM	02 09	28,275	12,724	15,551	A	10.14700.000.000	10.15700.000.000
27119	Catia V5 Licenses	10/01/15	SLMM	02 09	36,637	16,487	20,150	A	10.14700.000.000	10.15700.000.000
27121	Dalabasics T&E System	10/01/15	SLMM	02 09	10,360	4,662	5,698	A	10.14700.000.000	10.15700.000.000
27124	CAD Schematic Software	12/01/15	SLMM	02 11	8,750	3,646	5,104	A	10.14700.000.000	10.15700.000.000
27126	Esprit CAM Software	12/01/15	SLMM	00 11	44,318	30,776	13,542	A	10.14700.000.000	10.15700.000.000
27137	MSC MasterKey Base	12/01/15	SLMM	00 11	177,320	123,139	54,181	A	10.14700.000.000	10.15700.000.000
27139	IBM DOORS Floating License	12/01/15	SLMM	00 11	19,688	13,672	6,016	A	10.14700.000.000	10.15700.000.000
27148	MATLAB Floating Licenses	03/01/16	SLMM	03 02	62,736	23,003	39,733	A	10.14700.000.000	10.15700.000.000
27149	Call Manager Upgrade	04/01/16	SLMM	03 03	72,792	25,477	47,315	A	10.14700.000.000	10.15700.000.000
27150	Eclipse Framemaker Software & Serve	04/01/16	SLMM	03 03	13,056	4,570	8,486	A	10.14700.000.000	10.15700.000.000
27154	ProPricer 2 Additional License	10/01/16	SLMM	03 09	27,530	6,883	20,648	A	10.14700.000.000	10.15700.000.000
27155	Creo Engineer III Software	10/01/16	SLMM	01 09	35,224	14,677	20,547	A	10.14700.000.000	10.15700.000.000
27158	IBM DOORS Floating License Qty 4	11/01/16	SLMM	03 10	39,263	9,161	30,101	A	10.14700.000.000	10.15700.000.000
27161	Odyssey Software	11/01/16	SLMM	03 10	20,150	4,702	15,448	A	10.14700.000.000	10.15700.000.000
27162	IsoDraw Software	11/01/16	SLMM	03 10	26,660	6,221	20,439	A	10.14700.000.000	10.15700.000.000
25847A	Windchill Project Dev System Upgrad	05/01/17	SLMM	04 04	125,800	16,773	109,027	A	10.14700.000.000	10.15700.000.000
27195	AP Automation Software	12/01/17	SLMM	02 11	87,904	2,442	85,462	A	10.14700.000.000	10.15700.000.000
Asset Account = 10.14700.000.0000.00					\$ 4,940,565	\$ 4,059,607	\$ 880,958			
Less disposals and transfers					(6,239)	(6,239)	0			
Count = 2										
Net Subtotal					\$ 4,934,325	\$ 4,053,367	\$ 880,958			
Count = 69										

Asset Account = 10.14800.000.0000.00

26004	FUEL QUANTITY TESTER, PSD30-	12/01/04	SLMM	00 00	\$ 9,210	\$ 9,210	\$ 0	D	10.14800.000.000	10.15800.000.000
26006	HYDRAULIC POWER RIG, HUCK 9	08/02/04	SLMM	00 00	6,788	6,788	0	D	10.14800.000.000	10.15800.000.000
26013	STORAGE UNIT, HAVE GLASS II	05/01/03	SLMM	00 00	12,759	12,759	0	D	10.14800.000.000	10.15800.000.000
26014	RIVET SQUEEZER, GENERAL PNEU	01/05/04	SLMM	00 00	5,300	5,300	0	D	10.14800.000.000	10.15800.000.000
26015	HEIGHT GAGE, 24" VECTRA 54-19	11/03/03	SLMM	00 00	11,190	11,190	0	D	10.14800.000.000	10.15800.000.000
26016	HEIGHT GAGE, 24" VECTRA, 54-1	11/03/03	SLMM	00 00	11,190	11,190	0	D	10.14800.000.000	10.15800.000.000
26017	CONDUCTIVITY TESTER, AUTOSI	06/01/04	SLMM	00 00	5,882	5,882	0	D	10.14800.000.000	10.15800.000.000
26018	NUTPLATE DRILL MOTOR	06/01/04	SLMM	00 00	2,974	2,974	0	D	10.14800.000.000	10.15800.000.000
26019	NUTPLATE DRILL MOTOR	06/01/04	SLMM	00 00	2,974	2,974	0	D	10.14800.000.000	10.15800.000.000
26020	ASSY FIXTURE 27-370-40029-AJ-	12/01/04	SLMM	00 00	3,892	3,892	0	D	10.14800.000.000	10.15800.000.000
26021	HYDRAULIC POWER UNIT	09/01/04	SLMM	00 00	7,120	7,120	0	D	10.14800.000.000	10.15800.000.000
26022	SKYDROL PUMP	11/01/04	SLMM	00 00	12,279	12,279	0	D	10.14800.000.000	10.15800.000.000
26023	HEIGHT GAGE, 40" VECTRA, 54-1	11/03/03	SLMM	00 00	13,727	13,727	0	D	10.14800.000.000	10.15800.000.000
26024	HEIGHT GAGE, 40" VECTRA, 54-1	11/03/03	SLMM	00 00	13,727	13,727	0	D	10.14800.000.000	10.15800.000.000
26025	HEIGHT GAGE, 40" VECTRA, 54-1	11/03/03	SLMM	00 00	13,727	13,727	0	D	10.14800.000.000	10.15800.000.000
26026	DRILL FIXTURE #401580-01 (3 EA)	11/01/05	SLMM	00 00	17,096	17,096	0	D	10.14800.000.000	10.15800.000.000
26027	AUTOMATED SIGH, STENCIL & DE	08/16/06	SLMM	00 00	6,490	6,490	0	D	10.14800.000.000	10.15800.000.000
26040	COATING THICKNESS GAGE, VEC	05/01/03	SLMM	00 00	5,656	5,656	0	D	10.14800.000.000	10.15800.000.000
26042	HARNESS TESTER, PORTABLE	06/01/04	SLMM	00 00	6,715	6,715	0	D	10.14800.000.000	10.15800.000.000
26043	AIR HOIST, 1-TON DENVER	12/01/04	SLMM	00 00	2,920	2,920	0	D	10.14800.000.000	10.15800.000.000
26044	FLOWMETER, 2 1/2" TURBINE	06/01/05	SLMM	00 00	2,464	2,464	0	D	10.14800.000.000	10.15800.000.000

CLSS Oracle
Net Book Value Report - Internal

Book = Internal

FYE Month = December

Asset No	Description	In Svc Date	Depr Meth	Rem Life	Basis	(-) Current Accum Depreciation	(-) Net Book Value	A C	Asset Account	Depr Acct #
Asset Account = 10.14800.000.0000.00										
26045	TOOLING, RECON POD	09/01/05	SLMM	00 00	113,868	113,868	0	D	10.14800.000.000	10.15800.000.000
26047	DRILL FIXTURE	02/01/06	SLMM	00 00	3,486	3,486	0	D	10.14800.000.000	10.15800.000.000
Asset Account = 10.14800.000.0000.00					\$ 291,432	\$ 291,432	\$ 0			
Less disposals and transfers					(291,432)	(291,432)	0			
Count = 23										
Net Subtotal					\$ 0	\$ 0	\$ 0			
Count = 0										
Asset Account = 10.14805.000.0000.00										
26028	EXPERIMENTAL UNMANNED AIRC	11/01/07	SLMM	00 00	\$ 143,951	\$ 143,951	\$ 0	D	10.14805.000.000	10.15805.000.000
26029	EXPERIMENTAL UNMANNED AIRC	11/01/07	SLMM	00 00	143,951	143,951	0	D	10.14805.000.000	10.15805.000.000
26046	TRADE SHOW DISPLAY FURNITUR	03/08/06	SLMM	00 00	3,467	3,467	0	D	10.14805.000.000	10.15805.000.000
Asset Account = 10.14805.000.0000.00					\$ 291,369	\$ 291,369	\$ 0			
Less disposals and transfers					(291,369)	(291,369)	0			
Count = 3										
Net Subtotal					\$ 0	\$ 0	\$ 0			
Count = 0										
Grand Total					\$ 54,699,854	\$ 28,643,176	\$ 26,956,677			
Less disposals and transfers					(7,049,341)	(5,130,846)	(1,918,495)			
Count = 191										
Net Grand Total					\$ 47,550,513	\$ 23,512,330	\$ 24,038,183			
Count = 696										

Report Assumptions

Report Name: Net Book Value - Internal

Source Report: Net Book Value

Calculation Assumptions:

Include Sec 168(k) Allowance & Sec 179: No

Group/Sorting Criteria:

Group = Active Assets

Include Assets that meet the following conditions:

Activity is currently A,D,F,J,K,L,M,N

Sorted by: Asset Account (with subtotals), System No, Extension

Carleton Life Support Systems, Inc.
401(k) Plan

**Financial Statements and
Supplemental Schedule**

December 31, 2017 and 2016

Carleton Life Support Systems, Inc. 401(k) Plan
Financial Statements

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Report of Independent Auditors

To the Plan Sponsor and Participants of the
Carleton Life Support Systems, Inc. 401(k) Plan
Davenport, Iowa

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Carleton Life Support Systems, Inc. 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP"); 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 ("GAAS"). 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 MG Trust Company, LLC (former Trustee) and Fidelity Management Trust Company (current Trustee), collectively, the trustees of the Plan (the "Trustees"), except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Trustees hold the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained certifications from the Trustees as of and for the years ended December 31, 2017 and 2016, that the information provided to the Plan Administrator by the Trustees is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2017 is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is 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 this supplemental schedule.

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

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustees, have been audited by us in accordance with GAAS and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Tironcui Segura & Associates LLP

October 11, 2018

Carleton Life Support Systems, Inc. 401(k) Plan

Statements of Net Assets Available for Benefits

December 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
<i>Investments</i>		
Investments, at fair value	\$ 76,855,742	\$ 63,737,382
<i>Receivables</i>		
Employer contributions	0	53,420
Participant contributions	0	75,885
Notes receivable from participants	<u>994,698</u>	<u>980,262</u>
Total receivables	<u>994,698</u>	<u>1,109,567</u>
Net assets available for benefits	<u>\$ 77,850,440</u>	<u>\$ 64,846,949</u>

See report of independent auditors and notes to financial statements.

Carleton Life Support Systems, Inc. 401(k) Plan

Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2017 and 2016

	2017	2016
<i>Additions to Net Assets Attributed to:</i>		
Net appreciation in fair value of investments	\$ 7,043,277	\$ 2,566,096
Interest and dividends	3,010,112	1,543,786
Net investment income	<u>10,053,389</u>	<u>4,109,882</u>
Contributions		
Employer		
Match	1,860,110	1,797,329
Service	740,288	157,799
Supplemental	343,657	74,276
Total employer	<u>2,944,055</u>	<u>2,029,404</u>
Participant	<u>4,939,445</u>	<u>4,324,794</u>
Total contributions	<u>7,883,500</u>	<u>6,354,198</u>
Total additions	17,936,889	10,464,080
<i>Deductions from Net Assets Attributed to:</i>		
Benefits paid to participants	4,969,145	4,814,882
Administrative expenses (revenue credits)	<u>(35,747)</u>	<u>69,235</u>
Total deductions	<u>4,933,398</u>	<u>4,884,117</u>
Net increase	13,003,491	5,579,963
<i>Net assets transferred into the plan</i>	0	9,663,252
<i>Net Assets Available for Benefits</i>		
Beginning of year	<u>64,846,949</u>	<u>49,603,734</u>
End of year	<u><u>\$ 77,850,440</u></u>	<u><u>\$ 64,846,949</u></u>

See report of independent auditors and notes to financial statements.

Carleton Life Support Systems, Inc. 401(k) Plan

Notes to Financial Statements

1. Description of Plan

The following description of the Carleton Life Support Systems, Inc. 401(k) Plan (the “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 established on August 18, 2003 and sponsored by Carleton Life Support Systems, Inc. (the “Plan Sponsor”). The Plan covers substantially all employees of the Plan Sponsor, and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Effective November 1, 2016, the Plan was amended and restated as a volume submitter defined contribution plan sponsored by Fidelity Management & Research Company (“Fidelity”). The Carleton Life Support System’s Retirement Plan was merged with the Plan as of the effective date.

Contributions – Participants may elect to contribute to the Plan amounts equal to a full percentage between 1% and 90% (effective November 2016, 30% prior to November 2016) of the participant’s eligible compensation as defined by the Plan, limited by the amount imposed by law. Participants may make Roth contributions into the Plan which are accounted for in separate participant level subaccounts. Roth contributions made to the Plan amounted to \$451,256 and \$388,069 during the years ended December 31, 2017 and 2016, respectively. Additionally, participants age 50 or older may elect to make a catch-up contribution limited to the amount imposed by law. Contributions received from participants for the years ended December 31, 2017 and 2016 include rollover contributions of \$464,065 and \$8,900, respectively.

The Plan Sponsor matches 50% of the first 10% of eligible compensation contributed to the Plan by the employee.

Effective November 1, 2016 and in accordance with the Plan document, the Plan Sponsor also makes service weighted contributions based on the following criteria:

<u>Completed Years of</u>	<u>Service-Weighted Contribution</u>
0 – 4	.50% of eligible compensation
5 – 9	1.25% of eligible compensation
10 – 14	2.00% of eligible compensation
15 – 19	2.75% of eligible compensation
20 – 24	3.50% of eligible compensation
25 – 29	4.25% of eligible compensation
30+	5.00% of eligible compensation

Carleton Life Support Systems, Inc. 401(k) Plan

Notes to Financial Statements (continued)

1. Description of Plan (continued)

Also, effective November 1, 2016, the Plan Sponsor makes a supplemental contribution for those eligible participants who commenced employment on or before August 18, 2003 (Acquisition Date of Life Support Division of Litton Systems, Inc.). Such participants who met The Rule of 100 on August 18, 2003, or who subsequently meet the Rule of 100 as of January 1st of a given Plan year, are eligible to receive the supplemental contribution. The Rule of 100 requires that the sum of 2½ times the participant's age as of his or her most recent birthday and the number of full years of benefit service completed by the participant as of the most recent anniversary of his or her most recent date of hire in a given Plan year is greater than 100.

Participant Accounts – Individual accounts are maintained for each Plan participant. Participant accounts are increased by participant contributions, Plan Sponsor contributions, and the participant's share of Plan earnings. Participant accounts are decreased by participant distributions and the participant's share of Plan expenses and losses. The allocation of earnings and losses to participant accounts is based on the value of an individual account in relation to the total assets of the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting – Participants are immediately vested in their salary deferral and rollover contribution accounts and the earnings thereon. Participants vest ratably in Plan Sponsor contributions at 25% for each year of service and become fully vested after four years.

Notes Receivable from Participants – In accordance with Plan provisions, participants are permitted to borrow a minimum of \$1,000 up to a maximum amount equal to the lesser of \$50,000, less the highest outstanding previous loan balance, if any, during the one year period ending immediately before the date of any new loan, or 50% of their vested balance as of the date the loan is made. Participants may have only one loan outstanding at any time. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates determined by the Plan administrator. Repayment terms may not exceed five years, with the exception of a loan used to purchase a primary residence, in which case repayment terms may not exceed 10 years. Principal and interest is paid ratably through each payroll deduction. Delinquent notes receivable from participants are recorded as a distribution based upon the terms of the Plan document.

Payments of Benefits – Plan assets allocated to a participant's account will be distributed upon termination of employment, after reaching age 65, or death. Participants may withdraw funds from their rollover account at any time. Participants may withdraw funds from their matching contribution account at any time after they reach 70½. Participants may withdraw funds from their deferral account at any time after they reach 59½. Hardship withdrawals, as defined by the Internal Revenue Code (the "Code"), are available to participants only from their deferral contributions account. If a hardship withdrawal is made, participants' eligibility to make contributions to the Plan is suspended for six months.

Carleton Life Support Systems, Inc. 401(k) Plan

Notes to Financial Statements (continued)

1. Description of Plan (continued)

Forfeitures – Forfeited Plan Sponsor matching contributions are used to reduce future Plan Sponsor contributions. Forfeited matching contributions used to fund Plan Sponsor contributions amounted to \$173,335 and \$59,450 during the years ended December 31, 2017 and 2016, respectively.

Tax Status – The Plan Sponsor obtained a favorable determination letter dated July 28, 2011, in which the Internal Revenue Service (“IRS”) stated that the Plan was qualified under Section 401(a) of the Code. The Plan has since been amended and restated as a volume submitter profit sharing plan sponsored by Fidelity Management and Research Co. Fidelity Management and Research Co. received a letter dated March 31, 2014 from the IRS stating the form of the volume submitter plan is acceptable under Section 401 of the Code for use by employers for the benefit of their employees. The Plan Administrator believes that the Plan is operating in compliance with the requirements of the Code and therefore, believes that the Plan is qualified and the related trust is tax exempt. Accordingly, no provision for income taxes has been included in the accompanying financial statements.

Plan Termination – Although it has not expressed any intent to do so, the Plan Sponsor has the right to discontinue its contributions at any time and terminate the Plan, subject to the provisions of ERISA. In the event of Plan termination, participants would become fully vested in Plan Sponsor contributions and associated earnings thereon.

2. Summary of Significant Accounting Policies

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

Investment Valuation and Income Recognition – The Plan’s investments in money market funds, mutual funds, self-directed brokerage funds and common collective trusts are stated 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. See Note 4 for a discussion of fair value measurements.

The Plan presents in the accompanying statements of changes in net assets available for benefits the net appreciation in the fair value of its investments, which includes both realized gains (losses) and unrealized net appreciation (depreciation) in the fair value of investments. Realized gains (losses) on disposition of investments were based upon actual costs and selling prices.

Purchases and sales of securities are recorded on a settlement date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Carleton Life Support Systems, Inc. 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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 are expensed when they are incurred. In the event of death or termination of employment, the entire outstanding principal and accrued interest shall be due and payable within 90 days. Any unpaid balance will be deemed a taxable distribution from the Plan.

Payment of Benefits – Benefits are recorded when paid.

Administrative Expenses – Certain accounting and administrative expenses necessary to administer the Plan are paid for by the Plan Sponsor. Expenses relating to investment activity are paid by participants from their respective individual accounts. Certain administrative and investment activity expenses are paid by the Plan. Each year, Fidelity awards the Plan revenue credits payable to the Plan from Fidelity that either can be used for eligible Plan expenses or allocated to participant accounts. The Plan received credits as part of this program totaling \$105,351 and \$0 for the years ended December 31, 2017 and 2016, respectively. Administrative expenses in the accompanying Statements of Changes in Net Assets are reduced by these amounts.

Party-in-Interest Transactions – Certain Plan investments were held in Fidelity mutual funds, self-directed brokerage funds, and money market funds. Fidelity is a trustee of the Plan and, as such, transactions involving these funds qualify as party-in-interest transactions.

Risks and Uncertainties – Investments are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in risks in the values of investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the accompanying financial statements.

Use of Estimates – The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect certain reported amounts of net assets available for benefits and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Subsequent Events – The Plan Administrator has evaluated subsequent events, for recognition or disclosure, through October 11, 2018, the date the accompanying financial statements were available to be issued, and has determined that no additional recognition or disclosure was necessary.

Carleton Life Support Systems, Inc. 401(k) Plan

Notes to Financial Statements (continued)

3. Information Certified by the Trustees (Unaudited)

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor (“DOL”) Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, MG Trust Company LLC (“MG Trust”) and Fidelity, collectively the trustees (the “Trustees”) have certified that the investments and notes receivable from participants included in the accompanying financial statements and supplementary information are complete and accurate at December 31, 2017 and 2016, respectively.

The Trustees also certified interest and dividend income totaling \$3,010,112 and \$1,543,786 and net appreciation in fair value of investments of \$7,043,277 and \$2,566,096 for the years ended December 31, 2017 and 2016, respectively.

4. Fair Value Measurements

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

- **Level 1** – Unadjusted quoted prices in active markets for identical, unrestricted assets or liabilities that are accessible at the measurement date.
- **Level 2** – Quoted prices for similar assets or liabilities in active markets or quoted prices for identical or similar assets or liabilities in markets that are not active. This level also includes inputs other than quoted prices that are observable, either directly or indirectly, for substantially the full term through corroboration with observable, independent market data. This includes investments valued at quoted prices adjusted for legal or contractual restrictions specific to the security. There were no assets of the Plan that were valued using Level 2 inputs at December 31, 2017 and 2016.
- **Level 3** – Pricing inputs are unobservable for the asset or liability. That is, inputs that reflect the reporting entity’s own assumptions about the assumptions that market participants would use in pricing the asset or liability. There were no assets of the Plan that were valued using Level 3 inputs at December 31, 2017 and 2016.

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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Carleton Life Support Systems, Inc. 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The following is a description of the valuation methodologies used for assets measured at fair value, which remain unchanged from the prior year.

Money Market Funds: Shares of money market funds are valued at amortized cost, which approximates fair value. The amortized cost of an instrument is determined by valuing it at its original cost and thereafter amortizing any discount or premium from its face value at a constant rate until maturity.

Self-Directed Brokerage Account: Account primarily consists of cash and common stocks that are valued on the basis of readily determined market prices.

Mutual Funds: Shares of mutual funds are valued at quoted market prices which represent the net asset value ("NAV") of shares held by the Plan at year end.

Common and Collective Trusts ("CCTs"): CCTs are valued daily at NAV based on the market value of the underlying assets. NAV is determined by dividing the fair value of the CCT's net assets by the total numbers of units owned.

The following table sets forth, by level within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017 and 2016:

	2017	2016
Level 1		
Money market funds	\$ 279,586	\$ 38,073
Mutual funds	67,881,230	55,805,066
Self-directed brokerage	857,024	674,395
Investments valued at net asset value		
Common and collective trusts	7,837,902	7,219,848
	<u>\$ 76,855,742</u>	<u>\$ 63,737,382</u>

Investments Measured at NAV

Columbia Trust Balanced Fund III and *PIMCO Stable Income Fund II* are common collective trusts that are measured using NAV as a practical expedient to estimate fair value. The trusts are redeemable on any business day at NAV and there are no unfunded commitments.

5. Plan Merger

On November 1, 2016, assets from the Carleton Life Support Systems, Inc. Retirement Plan transferred into the Plan. The total assets transferred was \$9,663,252.

Supplemental Schedule

Carleton Life Support Systems, Inc. 401(k) Plan

Form 5500 - Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2017

EIN: #57-1169120

Plan: #001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
	American Century		
	American Century One Choice 2020 Inv Fund	Mutual Fund	\$ 3,967,020
	American Century One Choice 2025 Inv Fund	Mutual Fund	3,647,319
	American Century One Choice 2030 Inv Fund	Mutual Fund	1,782,992
	American Century One Choice In Retirement Inv Fund	Mutual Fund	1,140,916
	American Century One Choice 2035 Inv Fund	Mutual Fund	943,167
	American Century One Choice 2040 Inv Fund	Mutual Fund	496,154
	American Century One Choice 2045 Inv Fund	Mutual Fund	460,174
	American Century One Choice 2050 Inv Fund	Mutual Fund	336,922
	American Century One Choice 2055 Inv Fund	Mutual Fund	272,496
	American Century One Choice 2060 Inv Fund	Mutual Fund	99,458
	American Funds		
	American Funds EuroPacific Growth Fund R4	Mutual Fund	7,553,262
	American Funds AMCAP Fund R4	Mutual Fund	7,472,300
	Columbia Trust Balanced Fund III	Common Collective Trust	1,432,478
*	Fidelity		
	Fidelity Contra Fund	Mutual Fund	7,520,244
	Fidelity Low Priced Stock Fund	Mutual Fund	4,756,740
	Fidelity 500 Index Inst	Mutual Fund	2,355,124
	Fidelity Extended Market Index Investor Fund	Mutual Fund	2,351,971
	Fidelity Brokerage Link	Self Directed Brokerage	857,024
	Fidelity US Bond Index	Mutual Fund	737,147
	Fidelity Growth Company Fund	Mutual Fund	722,785
	Fidelity Government Money Market Portfolio	Money Market Fund	279,586
	Fidelity International Index Fund	Mutual Fund	229,393
	Fidelity Government Income Fund	Mutual Fund	120,853
	Franklin Small Cap Growth A	Mutual Fund	68,877
	Harbor International Instl	Mutual Fund	100,964
	Invesco Diversified Dividend Fund R5	Mutual Fund	5,668,351
	PIMCO Stable Income Fund II	Common Collective Trust	6,405,424
	Pioneer Bond Fund Class A	Mutual Fund	9,593,786
	Undiscovered Managers Behavioral Value Fund L	Mutual Fund	5,482,815
			76,855,742
*	Participant Loans	3.25 - 6.00%	994,698
			<u>\$ 77,850,440</u>

* Party-in-interest

See report of independent auditors.

Carleton Life Support Systems, Inc.
401(k) Plan

**Financial Statements and
Supplemental Schedule**

December 31, 2017 and 2016

Carleton Life Support Systems, Inc. 401(k) Plan
Financial Statements

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Report of Independent Auditors

To the Plan Sponsor and Participants of the
Carleton Life Support Systems, Inc. 401(k) Plan
Davenport, Iowa

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Carleton Life Support Systems, Inc. 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP"); 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 ("GAAS"). 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 MG Trust Company, LLC (former Trustee) and Fidelity Management Trust Company (current Trustee), collectively, the trustees of the Plan (the "Trustees"), except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Trustees hold the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained certifications from the Trustees as of and for the years ended December 31, 2017 and 2016, that the information provided to the Plan Administrator by the Trustees is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2017 is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is 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 this supplemental schedule.

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

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustees, have been audited by us in accordance with GAAS and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Tronconi Segura & Associates LLP

October 11, 2018

Carleton Life Support Systems, Inc. 401(k) Plan

Statements of Net Assets Available for Benefits

December 31, 2017 and 2016

	<u>2017</u>	<u>2016</u>
<i>Investments</i>		
Investments, at fair value	\$ 76,855,742	\$ 63,737,382
<i>Receivables</i>		
Employer contributions	0	53,420
Participant contributions	0	75,885
Notes receivable from participants	<u>994,698</u>	<u>980,262</u>
Total receivables	<u>994,698</u>	<u>1,109,567</u>
Net assets available for benefits	<u>\$ 77,850,440</u>	<u>\$ 64,846,949</u>

See report of independent auditors and notes to financial statements.

Carleton Life Support Systems, Inc. 401(k) Plan

Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2017 and 2016

	2017	2016
<i>Additions to Net Assets Attributed to:</i>		
Net appreciation in fair value of investments	\$ 7,043,277	\$ 2,566,096
Interest and dividends	3,010,112	1,543,786
Net investment income	<u>10,053,389</u>	<u>4,109,882</u>
Contributions		
Employer		
Match	1,860,110	1,797,329
Service	740,288	157,799
Supplemental	343,657	74,276
Total employer	<u>2,944,055</u>	<u>2,029,404</u>
Participant	<u>4,939,445</u>	<u>4,324,794</u>
Total contributions	<u>7,883,500</u>	<u>6,354,198</u>
Total additions	17,936,889	10,464,080
<i>Deductions from Net Assets Attributed to:</i>		
Benefits paid to participants	4,969,145	4,814,882
Administrative expenses (revenue credits)	<u>(35,747)</u>	<u>69,235</u>
Total deductions	<u>4,933,398</u>	<u>4,884,117</u>
Net increase	13,003,491	5,579,963
<i>Net assets transferred into the plan</i>	0	9,663,252
<i>Net Assets Available for Benefits</i>		
Beginning of year	<u>64,846,949</u>	<u>49,603,734</u>
End of year	<u><u>\$ 77,850,440</u></u>	<u><u>\$ 64,846,949</u></u>

See report of independent auditors and notes to financial statements.

Carleton Life Support Systems, Inc. 401(k) Plan

Notes to Financial Statements

1. Description of Plan

The following description of the Carleton Life Support Systems, Inc. 401(k) Plan (the “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 established on August 18, 2003 and sponsored by Carleton Life Support Systems, Inc. (the “Plan Sponsor”). The Plan covers substantially all employees of the Plan Sponsor, and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Effective November 1, 2016, the Plan was amended and restated as a volume submitter defined contribution plan sponsored by Fidelity Management & Research Company (“Fidelity”). The Carleton Life Support System’s Retirement Plan was merged with the Plan as of the effective date.

Contributions – Participants may elect to contribute to the Plan amounts equal to a full percentage between 1% and 90% (effective November 2016, 30% prior to November 2016) of the participant’s eligible compensation as defined by the Plan, limited by the amount imposed by law. Participants may make Roth contributions into the Plan which are accounted for in separate participant level subaccounts. Roth contributions made to the Plan amounted to \$451,256 and \$388,069 during the years ended December 31, 2017 and 2016, respectively. Additionally, participants age 50 or older may elect to make a catch-up contribution limited to the amount imposed by law. Contributions received from participants for the years ended December 31, 2017 and 2016 include rollover contributions of \$464,065 and \$8,900, respectively.

The Plan Sponsor matches 50% of the first 10% of eligible compensation contributed to the Plan by the employee.

Effective November 1, 2016 and in accordance with the Plan document, the Plan Sponsor also makes service weighted contributions based on the following criteria:

<u>Completed Years of</u>	<u>Service-Weighted Contribution</u>
0 – 4	.50% of eligible compensation
5 – 9	1.25% of eligible compensation
10 – 14	2.00% of eligible compensation
15 – 19	2.75% of eligible compensation
20 – 24	3.50% of eligible compensation
25 – 29	4.25% of eligible compensation
30+	5.00% of eligible compensation

Carleton Life Support Systems, Inc. 401(k) Plan

Notes to Financial Statements (continued)

1. Description of Plan (continued)

Also, effective November 1, 2016, the Plan Sponsor makes a supplemental contribution for those eligible participants who commenced employment on or before August 18, 2003 (Acquisition Date of Life Support Division of Litton Systems, Inc.). Such participants who met The Rule of 100 on August 18, 2003, or who subsequently meet the Rule of 100 as of January 1st of a given Plan year, are eligible to receive the supplemental contribution. The Rule of 100 requires that the sum of 2½ times the participant's age as of his or her most recent birthday and the number of full years of benefit service completed by the participant as of the most recent anniversary of his or her most recent date of hire in a given Plan year is greater than 100.

Participant Accounts – Individual accounts are maintained for each Plan participant. Participant accounts are increased by participant contributions, Plan Sponsor contributions, and the participant's share of Plan earnings. Participant accounts are decreased by participant distributions and the participant's share of Plan expenses and losses. The allocation of earnings and losses to participant accounts is based on the value of an individual account in relation to the total assets of the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting – Participants are immediately vested in their salary deferral and rollover contribution accounts and the earnings thereon. Participants vest ratably in Plan Sponsor contributions at 25% for each year of service and become fully vested after four years.

Notes Receivable from Participants – In accordance with Plan provisions, participants are permitted to borrow a minimum of \$1,000 up to a maximum amount equal to the lesser of \$50,000, less the highest outstanding previous loan balance, if any, during the one year period ending immediately before the date of any new loan, or 50% of their vested balance as of the date the loan is made. Participants may have only one loan outstanding at any time. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates determined by the Plan administrator. Repayment terms may not exceed five years, with the exception of a loan used to purchase a primary residence, in which case repayment terms may not exceed 10 years. Principal and interest is paid ratably through each payroll deduction. Delinquent notes receivable from participants are recorded as a distribution based upon the terms of the Plan document.

Payments of Benefits – Plan assets allocated to a participant's account will be distributed upon termination of employment, after reaching age 65, or death. Participants may withdraw funds from their rollover account at any time. Participants may withdraw funds from their matching contribution account at any time after they reach 70½. Participants may withdraw funds from their deferral account at any time after they reach 59½. Hardship withdrawals, as defined by the Internal Revenue Code (the "Code"), are available to participants only from their deferral contributions account. If a hardship withdrawal is made, participants' eligibility to make contributions to the Plan is suspended for six months.

Carleton Life Support Systems, Inc. 401(k) Plan

Notes to Financial Statements (continued)

1. Description of Plan (continued)

Forfeitures – Forfeited Plan Sponsor matching contributions are used to reduce future Plan Sponsor contributions. Forfeited matching contributions used to fund Plan Sponsor contributions amounted to \$173,335 and \$59,450 during the years ended December 31, 2017 and 2016, respectively.

Tax Status – The Plan Sponsor obtained a favorable determination letter dated July 28, 2011, in which the Internal Revenue Service (“IRS”) stated that the Plan was qualified under Section 401(a) of the Code. The Plan has since been amended and restated as a volume submitter profit sharing plan sponsored by Fidelity Management and Research Co. Fidelity Management and Research Co. received a letter dated March 31, 2014 from the IRS stating the form of the volume submitter plan is acceptable under Section 401 of the Code for use by employers for the benefit of their employees. The Plan Administrator believes that the Plan is operating in compliance with the requirements of the Code and therefore, believes that the Plan is qualified and the related trust is tax exempt. Accordingly, no provision for income taxes has been included in the accompanying financial statements.

Plan Termination – Although it has not expressed any intent to do so, the Plan Sponsor has the right to discontinue its contributions at any time and terminate the Plan, subject to the provisions of ERISA. In the event of Plan termination, participants would become fully vested in Plan Sponsor contributions and associated earnings thereon.

2. Summary of Significant Accounting Policies

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

Investment Valuation and Income Recognition – The Plan’s investments in money market funds, mutual funds, self-directed brokerage funds and common collective trusts are stated 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. See Note 4 for a discussion of fair value measurements.

The Plan presents in the accompanying statements of changes in net assets available for benefits the net appreciation in the fair value of its investments, which includes both realized gains (losses) and unrealized net appreciation (depreciation) in the fair value of investments. Realized gains (losses) on disposition of investments were based upon actual costs and selling prices.

Purchases and sales of securities are recorded on a settlement date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Carleton Life Support Systems, Inc. 401(k) Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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 are expensed when they are incurred. In the event of death or termination of employment, the entire outstanding principal and accrued interest shall be due and payable within 90 days. Any unpaid balance will be deemed a taxable distribution from the Plan.

Payment of Benefits – Benefits are recorded when paid.

Administrative Expenses – Certain accounting and administrative expenses necessary to administer the Plan are paid for by the Plan Sponsor. Expenses relating to investment activity are paid by participants from their respective individual accounts. Certain administrative and investment activity expenses are paid by the Plan. Each year, Fidelity awards the Plan revenue credits payable to the Plan from Fidelity that either can be used for eligible Plan expenses or allocated to participant accounts. The Plan received credits as part of this program totaling \$105,351 and \$0 for the years ended December 31, 2017 and 2016, respectively. Administrative expenses in the accompanying Statements of Changes in Net Assets are reduced by these amounts.

Party-in-Interest Transactions – Certain Plan investments were held in Fidelity mutual funds, self-directed brokerage funds, and money market funds. Fidelity is a trustee of the Plan and, as such, transactions involving these funds qualify as party-in-interest transactions.

Risks and Uncertainties – Investments are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in risks in the values of investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the accompanying financial statements.

Use of Estimates – The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect certain reported amounts of net assets available for benefits and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Subsequent Events – The Plan Administrator has evaluated subsequent events, for recognition or disclosure, through October 11, 2018, the date the accompanying financial statements were available to be issued, and has determined that no additional recognition or disclosure was necessary.

Carleton Life Support Systems, Inc. 401(k) Plan

Notes to Financial Statements (continued)

3. Information Certified by the Trustees (Unaudited)

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor (“DOL”) Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, MG Trust Company LLC (“MG Trust”) and Fidelity, collectively the trustees (the “Trustees”) have certified that the investments and notes receivable from participants included in the accompanying financial statements and supplementary information are complete and accurate at December 31, 2017 and 2016, respectively.

The Trustees also certified interest and dividend income totaling \$3,010,112 and \$1,543,786 and net appreciation in fair value of investments of \$7,043,277 and \$2,566,096 for the years ended December 31, 2017 and 2016, respectively.

4. Fair Value Measurements

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

- **Level 1** – Unadjusted quoted prices in active markets for identical, unrestricted assets or liabilities that are accessible at the measurement date.
- **Level 2** – Quoted prices for similar assets or liabilities in active markets or quoted prices for identical or similar assets or liabilities in markets that are not active. This level also includes inputs other than quoted prices that are observable, either directly or indirectly, for substantially the full term through corroboration with observable, independent market data. This includes investments valued at quoted prices adjusted for legal or contractual restrictions specific to the security. There were no assets of the Plan that were valued using Level 2 inputs at December 31, 2017 and 2016.
- **Level 3** – Pricing inputs are unobservable for the asset or liability. That is, inputs that reflect the reporting entity’s own assumptions about the assumptions that market participants would use in pricing the asset or liability. There were no assets of the Plan that were valued using Level 3 inputs at December 31, 2017 and 2016.

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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Carleton Life Support Systems, Inc. 401(k) Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The following is a description of the valuation methodologies used for assets measured at fair value, which remain unchanged from the prior year.

Money Market Funds: Shares of money market funds are valued at amortized cost, which approximates fair value. The amortized cost of an instrument is determined by valuing it at its original cost and thereafter amortizing any discount or premium from its face value at a constant rate until maturity.

Self-Directed Brokerage Account: Account primarily consists of cash and common stocks that are valued on the basis of readily determined market prices.

Mutual Funds: Shares of mutual funds are valued at quoted market prices which represent the net asset value ("NAV") of shares held by the Plan at year end.

Common and Collective Trusts ("CCTs"): CCTs are valued daily at NAV based on the market value of the underlying assets. NAV is determined by dividing the fair value of the CCT's net assets by the total numbers of units owned.

The following table sets forth, by level within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017 and 2016:

	2017	2016
Level 1		
Money market funds	\$ 279,586	\$ 38,073
Mutual funds	67,881,230	55,805,066
Self-directed brokerage	857,024	674,395
Investments valued at net asset value		
Common and collective trusts	7,837,902	7,219,848
	<u>\$ 76,855,742</u>	<u>\$ 63,737,382</u>

Investments Measured at NAV

Columbia Trust Balanced Fund III and *PIMCO Stable Income Fund II* are common collective trusts that are measured using NAV as a practical expedient to estimate fair value. The trusts are redeemable on any business day at NAV and there are no unfunded commitments.

5. Plan Merger

On November 1, 2016, assets from the Carleton Life Support Systems, Inc. Retirement Plan transferred into the Plan. The total assets transferred was \$9,663,252.

Supplemental Schedule

Carleton Life Support Systems, Inc. 401(k) Plan

Form 5500 - Schedule H, Line 4i

Schedule of Assets (Held at End of Year)

December 31, 2017

EIN: #57-1169120

Plan: #001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
	<i>American Century</i>		
	American Century One Choice 2020 Inv Fund	Mutual Fund	\$ 3,967,020
	American Century One Choice 2025 Inv Fund	Mutual Fund	3,647,319
	American Century One Choice 2030 Inv Fund	Mutual Fund	1,782,992
	American Century One Choice In Retirement Inv Fund	Mutual Fund	1,140,916
	American Century One Choice 2035 Inv Fund	Mutual Fund	943,167
	American Century One Choice 2040 Inv Fund	Mutual Fund	496,154
	American Century One Choice 2045 Inv Fund	Mutual Fund	460,174
	American Century One Choice 2050 Inv Fund	Mutual Fund	336,922
	American Century One Choice 2055 Inv Fund	Mutual Fund	272,496
	American Century One Choice 2060 Inv Fund	Mutual Fund	99,458
	<i>American Funds</i>		
	American Funds EuroPacific Growth Fund R4	Mutual Fund	7,553,262
	American Funds AMCAP Fund R4	Mutual Fund	7,472,300
	<i>Columbia Trust Balanced Fund III</i>	Common Collective Trust	1,432,478
*	<i>Fidelity</i>		
	Fidelity Contra Fund	Mutual Fund	7,520,244
	Fidelity Low Priced Stock Fund	Mutual Fund	4,756,740
	Fidelity 500 Index Inst	Mutual Fund	2,355,124
	Fidelity Extended Market Index Investor Fund	Mutual Fund	2,351,971
	Fidelity Brokerage Link	Self Directed Brokerage	857,024
	Fidelity US Bond Index	Mutual Fund	737,147
	Fidelity Growth Company Fund	Mutual Fund	722,785
	Fidelity Government Money Market Portfolio	Money Market Fund	279,586
	Fidelity International Index Fund	Mutual Fund	229,393
	Fidelity Government Income Fund	Mutual Fund	120,853
	<i>Franklin Small Cap Growth A</i>	Mutual Fund	68,877
	<i>Harbor International Instl</i>	Mutual Fund	100,964
	<i>Invesco Diversified Dividend Fund R5</i>	Mutual Fund	5,668,351
	<i>PIMCO Stable Income Fund II</i>	Common Collective Trust	6,405,424
	<i>Pioneer Bond Fund Class A</i>	Mutual Fund	9,593,786
	<i>Undiscovered Managers Behavioral Value Fund L</i>	Mutual Fund	5,482,815
			76,855,742
*	<i>Participant Loans</i>	3.25 - 6.00%	994,698
			\$ 77,850,440

* Party-in-interest

See report of independent auditors.