

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2017 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>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>JUDSON RETIREMENT PLAN</u>
	1b Three-digit plan number (PN) ▶ <u>001</u>
	1c Effective date of plan <u>08/01/1977</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>JUDSON SERVICES, INC</u> <u>2181 AMBLESIDE DRIVE</u> <u>CLEVELAND, OH 44106</u>
	2b Employer Identification Number (EIN) <u>34-0714539</u>
	2c Plan Sponsor's telephone number <u>216-721-1234</u>
	2d Business code (see instructions) <u>623000</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	JAMES CARNOVALE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	JAMES CARNOVALE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 487
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) 164
a(2) Total number of active participants at the end of the plan year	6a(2) 143
b Retired or separated participants receiving benefits	6b 189
c Other retired or separated participants entitled to future benefits	6c 139
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 471
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 13
f Total. Add lines 6d and 6e	6f 484
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

1A 1I 3H

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)** ☐ 0 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2017 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

▶ **Round off amounts to nearest dollar.**
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>JUDSON RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>JUDSON SERVICES, INC</u>	D Employer Identification Number (EIN) <u>34-0714539</u>

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
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Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	<u>11606828</u>	
b Actuarial value	2b	<u>11606828</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>197</u>	<u>6214613</u>	<u>6214613</u>
b For terminated vested participants	<u>126</u>	<u>1746600</u>	<u>1746600</u>
c For active participants	<u>164</u>	<u>5163074</u>	<u>5140139</u>
d Total	<u>487</u>	<u>13124287</u>	<u>13101352</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.88 %</u>	
6 Target normal cost	6	<u>234686</u>	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		
Signature of actuary <u>JEFFREY A. SCHAPPEL, EA, MAAA</u>	<u>10/15/2018</u> Date	
Type or print name of actuary <u>CBIZ BENEFITS & INSURANCE, INC.</u>	<u>17-07786</u> Most recent enrollment number	
Firm name <u>6050 OAK TREE BLVD.</u> <u>SUITE 500</u> <u>CLEVELAND, OH 44131</u>	<u>216-447-9000</u> Telephone number (including area code)	
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	216795
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		0
9 Amount remaining (line 7 minus line 8)	0	216795
10 Interest on line 9 using prior year's actual return of <u>6.12</u> %	0	13268
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		164313
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.13</u> %		10072
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		174385
d Portion of (c) to be added to prefunding balance		174385
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	404448

Part III Funding Percentages

14 Funding target attainment percentage	14	85.50%
15 Adjusted funding target attainment percentage	15	85.50%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	93.54%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/17/2017	55000		04/27/2018	45000	
11/29/2017	55000		05/21/2018	65000	
12/29/2017	107500		06/08/2018	24000	
01/18/2018	25000		07/10/2018	45000	
03/05/2018	65000		08/03/2018	20000	
03/29/2018	20000		08/16/2018	24000	
Totals ▶			18(b)	550500	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	512556

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☒ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	234686	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	1898972		331180
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	565866	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	53310	53310
36 Additional cash requirement (line 34 minus line 35)	36	512556	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	512556	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 JUDSON RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 JUDSON SERVICES, INC	D Employer Identification Number (EIN) 34-0714539	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

CENTRAL HOSPITAL SERVICES

34-1173007

(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?
13 17	NONE	67090	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAGE ADVISORY SERVICE

74-2798841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	20479	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHAFER CULLEN

13-3089070

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	14726	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIRST STATE TRUST COMPANY

13-3124172

(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?
25	NONE	12052	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MANAGEMENT

13-3180631

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	10918	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONGRESS ASSET MANAGEMENT

04-2848965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	7889	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HW & CO

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	7500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	5565	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>JUDSON RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>JUDSON SERVICES, INC</u>	D Employer Identification Number (EIN) <u>34-0714539</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		5868
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	420000	333000
(2) Participant contributions	1b(2)	0	
(3) Other.....	1b(3)	116227	38282
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	271759	536827
(2) U.S. Government securities.....	1c(2)	1229698	773339
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other.....	1c(3)(B)	2349309	1649581
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	141374	102541
(B) Common	1c(4)(B)	5324836	6094298
(5) Partnership/joint venture interests	1c(5)	0	
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	0	
(9) Value of interest in common/collective trusts.....	1c(9)	0	
(10) Value of interest in pooled separate accounts.....	1c(10)	0	
(11) Value of interest in master trust investment accounts	1c(11)	0	
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1391027	2029177
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	469698	1522717

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1) 0	
(2)	Employer real property	1d(2) 0	
e	Buildings and other property used in plan operation	1e 0	
f	Total assets (add all amounts in lines 1a through 1e)	1f 11713928	13085630
Liabilities			
g	Benefit claims payable	1g 0	
h	Operating payables	1h 0	
i	Acquisition indebtedness	1i 0	
j	Other liabilities	1j 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 11713928	13085630

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A) 550500	
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers)	2a(1)(C)	
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	550500
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F) 68727	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	68727
(2)	Dividends: (A) Preferred stock	2b(2)(A) 3876	
	(B) Common stock	2b(2)(B) 115755	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C) 78201	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	197832
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A) 5689681	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B) 5456718	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	232963
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B) 900793	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	900793

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income	2c		385319
d Total income. Add all income amounts in column (b) and enter total.....	2d		2336134

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	643305	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		643305
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	84995	
(2) Contract administrator fees	2i(2)	4691	
(3) Investment advisory and management fees	2i(3)	54992	
(4) Other	2i(4)	176449	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		321127
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		964432

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1371702
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: HW&CO

(2) EIN: 34-1663157

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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 4056597. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection.
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan JUDSON RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 JUDSON SERVICES, INC		D Employer Identification Number (EIN) 34-0714539
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-3124172		
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 0
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): _____

Judson Retirement Plan

YEARS ENDED DECEMBER 31, 2017 AND 2016

JUDSON RETIREMENT PLAN

YEARS ENDED DECEMBER 31, 2017 AND 2016

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Independent Auditor's Report

Board of Trustees
Judson Retirement Plan
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Judson Retirement Plan, which comprise the statement of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the 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; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 7, which was certified by First State Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustee as of and for the year ended December 31, 2017 and 2016, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter – Supplemental Schedules

The supplemental schedules on pages 13 through 49 as of and for the year ended December 31, 2017 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

HW&Co.

Cleveland, Ohio
October 15, 2018

JUDSON RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2017 AND 2016

	2017	2016
Assets:		
Investments:		
Common stock, U.S. and foreign	\$ 6,094,298	\$ 5,324,836
Preferred stock, U.S. and foreign	102,541	141,374
Corporate bonds, U.S. and foreign	1,649,581	2,349,309
U.S. government and government agencies securities	773,339	1,229,698
Mutual funds	2,029,177	1,391,027
Exchange traded funds	1,522,717	469,698
Cash and cash equivalents	542,695	271,759
	<u>12,714,348</u>	<u>11,177,701</u>
Receivables:		
Contributions, employers	333,000	420,000
Investment income	38,282	24,284
Other		91,943
	<u>371,282</u>	<u>536,227</u>
Net assets available for benefits	<u><u>\$ 13,085,630</u></u>	<u><u>\$ 11,713,928</u></u>

See notes to financial statements.

JUDSON RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2017 AND 2016

	2017	2016
Changes to net assets attributed to:		
Investment income:		
Net increase in fair value of investments	\$ 1,527,014	\$ 728,899
Interest and dividends	266,559	265,766
	1,793,573	994,665
Contributions; employers	550,500	503,000
Total additions	2,344,073	1,497,665
Deductions from net assets attributed to:		
Benefits paid to participants	712,187	4,116,802
Administrative expenses	260,184	293,376
Total deductions	972,371	4,410,178
Net increase (decrease) in net assets available for benefits	1,371,702	(2,912,513)
Net assets available for benefits, beginning	11,713,928	14,626,441
Net assets available for benefits, ending	<u><u>\$ 13,085,630</u></u>	<u><u>\$ 11,713,928</u></u>

See notes to financial statements.

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2017 AND 2016

1. Description of Plan:

The following brief description of Judson Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General:

The Plan is a defined benefit pension plan, covering essentially all employees of Judson Retirement Community and a related entity (collectively "Judson") who, prior to April 1, 2012 for non-union employees and October 1, 2012 for union employees, had one year of service and were twenty-one or older, except for certain employee classes. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. Prior to April 1, 2012 and October 1, 2012, participants were considered vested if they had five years of credited service or reached the early retirement age, 55, while working for Judson.

Effective April 1, 2012, the Plan was amended to freeze benefit accruals and participation in the non-union benefit structure in the Plan. Effective that date, no such participant accrue any additional benefit service or credited service. In addition, no compensation of a participant in the non-union benefit structure after December 31, 2011 is considered in the average monthly compensation for the purposes of calculating a participant's benefit under the Plan.

Effective October 1, 2012, the Plan was amended to freeze benefit accruals and participation in the union benefit structure in the Plan. Effective that date, no such participant accrue any additional benefit service or credited service. In addition, no compensation of a participant in the union benefit structure after December 31, 2011 is be considered in the average monthly compensation for the purposes of calculating a participant's benefit under the Plan.

Both non-union and union participants in the Plan became fully vested in their accrued benefit as of the effective date of the respective amendments noted above.

Pension benefits:

Participants are eligible for normal retirement pension benefits upon reaching age 65. The amount of individual pensions is based upon several factors including compensation (prior to participation freeze), years of service (prior to the participation freeze), age, and the estimated Social Security benefit. For benefits paid through December 31, 2017, compensation was based upon the average of the highest five consecutive calendar years of employment out of the last ten years prior to the respective benefits freeze of the Plan. The Plan also provides for the payment of early and disability retirement benefits, as well as the payment of benefits to the surviving spouse of a participant.

Basis of accounting:

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

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEARS ENDED DECEMBER 31, 2017 AND 2016

2. Summary of significant accounting policies:

Use of estimates:

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results may differ from those estimates and assumptions.

Cash and cash equivalents:

Cash and cash equivalents are amounts included in money market funds totaling \$542,695 at December 31, 2017 and \$271,759 at December 31, 2016, which is not FDIC insured and is subject to market risk. The money market funds are stated at fair value as provided by First State Trust Company, the trustee of the Plan, at December 31, 2017 and 2016.

Investment valuation and income recognition:

The Plan's investments are stated at fair value, at December 31, 2017 and 2016 as provided by First State Trust Company, the trustee of the Plan.

As provided by First State Trust Company, purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis and dividends are recorded on the ex-dividend date.

Payment of benefits:

Benefit payments to participants are recorded when paid.

Actuarial present value of accumulated plan benefits:

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions for service rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits under the Plan are based on employees' average compensation of the highest five consecutive calendar years of employment (prior to the participation freeze) out of the last ten years ending on the date as of which the benefit information is presented (the valuation date).

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEARS ENDED DECEMBER 31, 2017 AND 2016

2. Summary of significant accounting policies (continued):

Actuarial present value of accumulated plan benefits (continued):

The actuarial present value of accumulated plan benefits was determined by the independent actuary, CBIZ Benefits & Insurance Services, Inc., at January 1, 2017 and 2016. The present value amount is determined by applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means or decrements, such as death, disability, withdrawal, or retirements) between the valuation date and the expected date of payment.

3. Accumulated plan benefits:

Significant assumptions used by the actuary in determining the actuarial present value of accumulated plan benefits as of January 1, 2017 and 2016 are as follows:

	<u>January 1, 2017</u>	<u>January 1, 2016</u>
Actuarial Cost Method	Standard Unit Credit Cost Method	Standard Unit Credit Cost Method
Discount rate	8.00%	8.00%
Mortality rate	SOA RP 2014 Blue Collar Mortality With Scale MP-16	2016 Combined Mortality for healthy lives Disability Mortality per IRS Rev. Ruling 96-7 for Disabled
Average Retirement Age	65	65
Investment Return Percentage	8.00%	8.00%

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits as of January 1, 2017 and 2016 are as follows:

	<u>2017</u>	<u>2016</u>
Vested benefits:		
Participants currently receiving payments	\$ 5,361,000	\$ 5,165,000
Other participants	<u>5,488,000</u>	<u>7,891,000</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 10,849,000</u>	<u>\$ 13,056,000</u>

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEARS ENDED DECEMBER 31, 2017 AND 2016

3. Accumulated plan benefits (continued):

Changes in accumulated plan benefits for the years ended December 31, 2017 and 2016 are as follows:

	<u>2017</u>	<u>2016</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ <u>13,056,000</u>	\$ <u>12,252,000</u>
Increase (decrease) during the year attributable to:		
Interest accumulation	883,000	953,000
Actual benefits paid	(4,035,000)	(639,000)
Other changes	482,000	479,000
Change of assumptions	<u>463,000</u>	<u>11,000</u>
Net increase (decrease)	<u>(2,207,000)</u>	<u>804,000</u>
Actuarial present value of accumulated plan benefits at end of year	\$ <u>10,849,000</u>	\$ <u>13,056,000</u>

Significant assumptions underlying the actuarial computations are:

	<u>2017</u>	<u>2016</u>
Discount rates:		
Segment 1	2.04%	1.82%
Segment 2	4.03%	4.12%
Segment 3	4.82%	5.01%
Effective rate	5.88%	6.13%
Retirement	At normal retirement age (65)	At normal retirement age (65)

4. Funding policy:

Judson has agreed to make contributions to the Plan based upon actuarial computations utilizing certain assumptions (Note 3) in order to meet minimum levels required under ERISA. The contributions for the years ended December 31, 2017 and 2016 met the minimum funding requirements for ERISA.

5. Investments:

The following table presents the fair values of investments at December 31, 2017 and 2016 (as provided by First State Trust Company). All investments of the Plan are nonparticipant-directed at December 31, 2017 and 2016.

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEARS ENDED DECEMBER 31, 2017 AND 2016

5. Investments (continued)

	Fair Value	
	2017	2016
Investments at fair value:		
Common stock, U.S. and foreign	\$ 6,094,298	\$ 5,324,836
Preferred stock, U.S. and foreign	102,541	141,374
Corporate bonds, U.S. and foreign	1,649,581	2,349,309
U.S. government and government agencies securities	773,339	1,229,698
Mutual funds	2,029,177	1,391,027
Exchange traded funds	1,522,717	469,698
Cash and cash equivalents	542,695	271,759
	<u>\$ 12,714,348</u>	<u>\$ 11,177,701</u>

6. Fair value:

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

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

Level 2 – Inputs to the methodology include:

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

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

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

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

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

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEARS ENDED DECEMBER 31, 2017 AND 2016

6. Fair value (continued):

The following is a description of the valuation methods used for assets at fair value:

- Common stock, preferred stock, U.S. government and governmental agency securities, equity mutual funds and exchange traded funds are valued at the quoted closing price reported in active markets for identical investments, and are classified as Level 1.
- Corporate bonds are valued by the trustee based on yields currently available on comparable securities of issuers with similar credit ratings. These securities are classified as Level 2.
- Cash and cash equivalents are valued at the closing price reported in the active market in which the individual securities are traded. Pending transactions at the end of the Plan year are included with these funds. These are classified as Level 1.

Assets measured at fair value on a recurring basis at December 31, 2017 were as follows:

	Fair Value	Level 1	Level 2
Common stock, U.S. and foreign	\$ 6,094,298	\$ 6,094,298	
Preferred stock, U.S. and foreign	102,541	102,541	
Corporate bonds, U.S. and foreign	1,649,581		\$ 1,649,581
U.S. government and government agencies securities	773,339		773,339
Mutual funds	2,029,177	2,029,177	
Exchange traded funds	1,522,717	1,522,717	
Cash and cash equivalents	542,695	542,695	
	<u>\$ 12,714,348</u>	<u>\$ 10,291,428</u>	<u>\$ 2,422,920</u>

Assets measured at fair value on a recurring basis at December 31, 2016 were as follows:

	Fair Value	Level 1	Level 2
Common stock, U.S. and foreign	\$ 5,324,836	\$ 5,324,836	
Preferred stock, U.S. and foreign	141,374	141,374	
Corporate bonds, U.S. and foreign	2,349,309		\$ 2,349,309
U.S. government and government agencies securities	1,229,698		1,229,698
Corporate bonds, U.S. and foreign	1,391,027	1,391,027	
Exchange traded funds	469,698	469,698	
Cash and cash equivalents	271,759	271,759	
	<u>\$ 11,177,701</u>	<u>\$ 7,598,694</u>	<u>\$ 3,579,007</u>

7. Information certified by trustee:

The Plan administrator engaged First State Trust Company, as trustee of the Plan. Certain information related to investments and investment income receivable disclosed in the accompanying financial statements and supplemental schedules, including investments held at December 31, 2017 and 2016, and change in fair value of investments, interest and dividends for the years ended December 31, 2017 and 2016, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by First State Trust Company, in accordance with Section 2520.103-5 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA.

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEARS ENDED DECEMBER 31, 2017 AND 2016

8. Expenses:

The Plan paid certain plan service providers for usual and customary services of the Plan. Total expenses incurred by the Plan were \$260,184 in 2017 and \$293,376 in 2016. Certain administrative functions are performed by employees of Judson. No such employee, nor Judson, receives compensation from the Plan.

Additionally, investment related expenses are included in the net appreciation (depreciation) in the fair value of the investments.

During 2017, the Plan realized there had been an overcharge in one of the investment management accounts of \$91,943 (\$88,579 overcharge plus interest of \$3,364) due to an incorrect fee inadvertently charged. The investment advisor had the charges reversed, including interest due, to the affected investment management account during 2017. The above amount is recorded in other receivables at December 31, 2016 related to the overcharge and corresponding interest.

9. Party-in-interest transactions:

Certain Plan investments were managed by First State Trust Company. First State Trust Company is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest.

10. Income tax status:

The Plan received a favorable determination ruling from the Internal Revenue Service (IRS). Under such ruling, the Plan qualifies under Section 401(a) of the Internal Revenue Code and is, therefore, not subject to tax under present income tax law provided all terms of the Plan are followed and the Plan operates in conformity with the Internal Revenue Code (IRC) to maintain its qualification. The plan administrator and trustee is not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualified status. The Plan received a favorable determination letter from the IRS dated March 23, 2016 for amendments to the Plan. The Plan sponsor has indicated that it will take the necessary steps, if any, to maintain the Plan's qualified status.

The Plan is no longer subject to Federal income tax examination by tax authorities for years before 2014.

11. Plan termination:

Although it has not expressed any intention to do so, the Plan's Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to provisions set forth in ERISA.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- A. Annuity benefits to former employees or their surviving spouses who have been receiving benefits for at least three years, or for employees who were eligible to retire during that three-year period, are paid at the amount they would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during the three year period described above. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEARS ENDED DECEMBER 31, 2017 AND 2016

11. Plan termination (continued):

- B. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC"), a U.S. Government agency, up to the applicable limitations that are discussed more below.
- C. All other vested benefits (that is, vested benefits not insured by the PBGC).
- D. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminated. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination; however, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. The ceiling applies to those pensioners who elect to receive their benefits in the form a single-life annuity and are at least 65 years old at the time of retirement or Plan termination, whichever comes later. For younger annuitants or those who elect to receive their benefits in some form other than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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

12. Risks and uncertainties:

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

13. Subsequent events:

In preparing these financial statements, the Plan's management has evaluated events and transactions for potential recognition or disclosure through October 15, 2018, the date the Plan's financial statements were available to be issued.

JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c)		(d)	(e)	Market Price	Percent Of Market	Yield On Market
	Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	Shares/Per Value					
	Money Market Funds						
	Money Market Funds						
	Morgan Stanley Bank Deposit	606,099.5200	606,099.52	606,099.52	1.000	4.77%	0.00%
	Cusip:061871901						
	Northern Institutional Gov't Select	47.6200	47.62	47.62	1.000	0.00%	1.09%
	Cusip:665278701						
	Total Money Market Funds		606,147.14	606,147.14		4.77%	0.00%
	Due To Broker	-4,011.4000	-4,011.40	-4,011.40	1.000	-0.03%	0.00%
	1654833						
	Due To Broker	-60,595.1400	-60,595.14	-60,595.14	1.000	-0.48%	0.00%
	1656629						
	Due To Broker	-1,027.4500	-1,027.45	-1,027.45	1.000	-0.01%	0.00%
	1657754						
	Due To Broker	-3,685.3500	-3,685.35	-3,685.35	1.000	-0.03%	0.00%
	1657755						
	Total Money Market Funds		-69,319.34	-69,319.34		-0.55%	0.00%
	Cash	0.0000	5,867.67	5,867.67	1.000	0.05%	0.00%
	Total Money Market Funds		5,867.67	5,867.67		0.05%	0.00%
	Total Money Market Funds		542,695.47	542,695.47		4.27%	0.00%
	U.S. Treasury Obligations						
	U.S. Treasury Bonds & Notes						
	U S Treasury Bond 2.8750% 11/15/46	11,000.0000	11,104.02	11,284.02	102.582	0.09%	2.80%
	Cusip:912810RU4						
	U S Treasury Bonds 4.375% 05/15/41	5,000.0000	5,103.60	6,468.95	129.379	0.05%	3.38%
	Cusip:912810QQ4						

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Shares/Per Value	(d) Description	(e) Cost Value	(f) Market Value	(g) Market Price	(h) Percent Of Market	(i) Yield On Market
2,000.0000 U S Treasury Bonds 02/15/29 Cusip:912810FG8		5.2500%	2,368.12	2,547.03	127.352	0.02%	4.12%
6,000.0000 U S Treasury Note Cusip:912828VB3		1.750% 05/15/23	5,913.10	5,852.11	97.535	0.05%	1.79%
6,000.0000 U S Treasury Note Cusip:912828WE6		2.750% 11/15/23	5,966.13	6,162.42	102.707	0.05%	2.68%
5,000.0000 U.S. Treasury Bonds Cusip:912810QL5		4.250% 11/15/40	4,801.05	6,350.00	127.000	0.05%	3.35%
1,000.0000 U.S. Treasury Bonds 02/15/36 Cusip:912810FT0		4.5000%	1,390.36	1,287.38	128.738	0.01%	3.50%
22,000.0000 United States Treas Bds Cusip:912810RM2		3.000% 05/15/45	21,823.83	23,104.29	105.020	0.18%	2.86%
61,000.0000 United States Treas Nts 10/15/18 Cusip:912828L81		0.8750%	60,595.14	60,604.48	99.352	0.48%	0.88%
120,000.0000 United States Treas Nts Cusip:912828L32		1.375% 08/31/20	119,484.37	118,246.92	98.539	0.93%	1.40%
9,000.0000 United States Treas Nts 08/31/22 Cusip:912828S8		1.6250%	8,910.73	8,777.46	97.527	0.07%	1.67%
5,000.0000 United States Treas Nts Cusip:912828U65		1.7500% 11/30/21	4,920.52	4,930.28	98.606	0.04%	1.77%
9,000.0000 United States Treas Nts Cusip:912828U24		2.0000% 11/15/26	8,592.46	8,709.96	96.777	0.07%	2.07%
9,000.0000 United States Treas Nts 12/31/22 Cusip:912828N30		2.1250%	9,092.01	8,962.73	99.586	0.07%	2.13%
112,000.0000 US Treasury Cusip:912828F53		7500% 02/15/19	111,016.47	110,643.79	98.789	0.87%	0.76%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c)		(d)	(e)	Yield On Market
	Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date				
Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market
5,000.0000	US Treasury 1.6250% 02/15/26 Cusip:912828P46	4,892.97	4,721.88	94.438	0.04%
3,000.0000	US Treasury 2.2500% 11/15/25 Cusip:912828M56	3,055.57	2,973.63	99.121	0.02%
1,000.0000	US Treasury 2.5000% 05/15/46 Cusip:912810RS9	1,013.26	951.25	95.125	0.01%
9,000.0000	US Treasury N/B 1.1250% 09/30/21 Cusip:912828T34	8,969.79	8,683.95	96.488	0.07%
27,000.0000	US Treasury N/B 1.3750% 05/31/20 Cusip:912828VF4	26,855.23	26,654.08	98.719	0.21%
7,000.0000	US Treasury N/B 2.3750% 05/15/27 Cusip:912828X88	7,115.42	6,980.04	99.715	0.05%
13,000.0000	US Treasury Note 1.1250% 07/31/21 Cusip:912828S76	12,975.83	12,571.40	96.703	0.10%
	Total U.S. Treasury Bonds & Notes	445,959.98	447,468.05		3.53%
	U.S. Treasury Strips & Zeros				
27,000.0000	U S Treas Bd Stripped Prin Pmt 11/15/18 Cusip:912803AP8	23,469.12	26,608.42	98.550	0.21%
	Total U.S. Treasury Strips & Zeros	23,469.12	26,608.42		0.21%
	Total U.S. Treasury Obligations	469,429.10	474,076.47		3.74%
	U.S. Government Agencies				
	Government Agency Bonds				
10,000.0000	FNMA 6.6250% 11/15/30 Cusip:31359MGK3	13,230.56	14,063.06	140.631	0.11%
25,000.0000	FNMA 1.1250% 07/20/18 Cusip:3135G0E33	25,062.84	24,928.45	99.714	0.20%
89,000.0000	Freddie Mac .8750% 07/19/19 Cusip:3137EAE1	88,905.67	87,608.40	98.436	0.69%
					4.71%
					1.13%
					0.89%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

(a)	(b) and (c) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d)	(e)	
	Total Government Agency Bonds	127,199.07	126,599.91	1.00%
	Government CMOs & REMICs			
9,000.0000	FHMS K012 A2 4.186% 12/25/20 Cusip:3137A8PP7	9,492.83	9,446.22	0.07%
9,000.0000	FHMS KAIV A2 3.989% 06/25/21 Cusip:3137ABFH9	0.00	9,442.44	0.07%
5,593.4700	FHR 3778 D 3.500% 03/15/25 Cusip:3137A45Y9	5,821.65	5,706.91	0.04%
35.3000	FNMA Remic Trust 2011-15 4.000% 09/25/29 Cusip:31397QXD5	36.87	35.25	0.00%
4,922.6600	FNR 2005-15 JN 4.500% 02/25/23 Cusip:31396YB68	5,252.87	4,984.24	0.04%
	Total Government CMOs & REMICs	20,604.22	29,615.06	0.22%
	Government Pass Thru Pools			
5,459.9800	FHLMC 2.0600% 01/15/22 Cusip:3134G3KS8	5,503.80	5,437.92	0.04%
4,322.8500	FHLMC PC Gold 15 Yr 3.000% 03/01/27 Cusip:3128PYJD7	4,629.89	4,404.05	0.03%
9,463.7800	FHLMC PC Gold Comb 3.500% 01/01/29 Cusip:3128MMRU9	10,101.36	9,798.96	0.08%
16,198.3400	FHLMC Pc Gold Comb 3.5000% 03/01/46 Cusip:3128MJJX47	16,894.37	16,659.05	0.13%
687.2000	FHLMC PC Gold Comb 6.500% 03/01/37 Cusip:3128M4W74	796.90	761.19	0.01%
347.4700	FHLMC PC Gold Comb 5.500% 02/01/24 Cusip:3128MCGT6	388.04	365.34	0.00%
7,325.2300	FHLMCC Gold Comb 3.500% 09/01/29 Cusip:3128MMSP9	7,875.86	7,585.68	0.06%
978.2300	FNMA PL#745932 6.500% 11/01/36 Cusip:31403DVZ9	1,137.92	1,108.06	0.01%
27,432.9300	FNMA MA2608 3.0000% 05/01/46 Cusip:31418B3S3	28,153.05	27,446.88	0.22%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d)	(e)	Percent Of Market	Yield On Market
Shares/Per Value	Description	Cost Value	Market Value	Market Price	
12,828.5300	FNMA Pass-Thru Int 15 3.000% 01/01/28 Cusip:31418APD4	13,737.85	13,102.42	102.135	2.94%
761.6600	FNMA Pass-Thru Int 15 5.500% 01/01/25 Cusip:3138EGHE7	860.65	789.17	103.611	5.31%
8,816.2500	FNMA Pass-Thru Lng 30 3.500% 02/01/44 Cusip:3138XGS20	9,009.36	9,126.59	103.520	3.38%
11,178.6100	FNMA Pass-Thru Lng 30 4.000% 06/01/42 Cusip:3138LTMH8	11,940.16	11,798.99	105.550	3.79%
6,457.3900	FNMA Pass-Thru Lng 30 4.000% 10/01/41 Cusip:3138AU7D3	6,694.66	6,781.63	105.021	3.81%
3,165.0400	FNMA Pass-Thru Lng 30 4.500% 01/01/44 Cusip:3138XJBE6	3,407.11	3,373.51	106.587	4.22%
7,395.8700	FNMA Pass-Thru Lng 30 4.500% 05/01/44 Cusip:31418BDN3	8,089.83	7,879.35	106.537	4.22%
8,430.8000	FNMA Pass-Thru Lng 30 4.500% 10/01/43 Cusip:31418AYL6	9,569.36	9,007.07	106.835	4.21%
0.0700	FNMA Pass-Thru Lng 30 4.500% 11/01/44 Cusip:3138EN7G8	0.08	0.07	106.531	0.00%
1,920.0000	FNMA Pass-Thru Lng 30 6.500% 10/01/37 Cusip:31412LZC7	2,257.39	2,149.76	111.967	5.81%
1,686.3400	FNMA Pass-Thru Mega Sfl Lt 6.500% 10/01/38 Cusip:31374CM78	1,990.16	1,899.48	112.639	5.77%
1,899.0300	FNMA Pli#AH3645 Cusip:3138A5BP6	2,067.39	1,995.22	105.065	3.81%

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JUDSON RETIREMENT PLAN

E.J.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Shares/Per Value	(b) and (c) Description	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
1,387.2900	FNMA Pool# 888873 6.500% 08/01/37 Cusip:31410GQ22	1,575.77	1,576.72	113.655	0.01%	5.72%
	<i>Total Government Pass Thru Pools</i>	146,680.96	143,047.11		1.12%	3.53%
	<i>Total U.S. Government Agencies</i>	294,484.25	299,262.08		2.34%	2.65%
	Corporate & Foreign Bonds					
	Variable Rate- CMOs					
53,000.0000	BACCT 2014-A1 A 2.4532% 06/15/21 Cusip:05522RCQ9	52,984.76	53,147.87	100.279	0.42%	1.85%
	<i>Total Variable Rate- CMOs</i>	52,984.76	53,147.87		0.42%	1.85%
	Corp Bonds Domestic					
6,000.0000	Aflac Inc 3.625% 11/15/24 Cusip:001055AM4	6,089.91	6,275.99	104.600	0.05%	3.47%
4,000.0000	Air Lease Corp 3.875% 12/01/18 Cusip:00912XAK0	5,462.05	6,677.50	166.938	0.05%	2.32%
10,000.0000	Allscripts Healthcare Solut 1.2500% 07/01/20 Cusip:01988PAD0	10,607.54	10,693.75	106.938	0.08%	1.17%
29,000.0000	American Express Credit 2.250% 08/15/19 Cusip:0258M0DP1	29,020.42	29,060.58	100.209	0.23%	2.25%
6,000.0000	Amgen 2.200% 05/22/19 Cusip:031162BU3	5,999.08	6,001.22	100.020	0.05%	2.20%
27,000.0000	Anheuser Busch Inbev Fin Inc1.9000% 02/01/19 Cusip:035242AG1	27,121.65	26,944.03	99.793	0.21%	1.90%
6,000.0000	Anheuser_busch Inbev Fin 4.7000% 02/01/36 Cusip:035242AM8	6,364.41	6,708.89	111.815	0.05%	4.20%
6,000.0000	Apple Inc 2.400% 05/03/23 Cusip:037833AK6	5,928.78	5,938.25	98.971	0.05%	2.42%

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JUDSON RETIREMENT PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c)		(d)	(e)		
Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date						
Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
9,000.0000	Ares Cap Corp Cusip:04010LAM5	4.3750% 01/15/19 9,208.13	9,180.00	102.000	0.07%	4.29%
6,000.0000	AT & T Inc Glbl Nt Cusip:00206RCN0	3.400% 05/15/25 6,048.11	5,898.90	98.315	0.05%	3.46%
27,000.0000	AT&T Communications 06/30/20	2.450% 27,082.77	26,970.46	99.891	0.21%	2.45%
32,000.0000	Avalonbay Commun Mtn 03/15/20	6.1000% 34,910.80	34,538.14	107.932	0.27%	5.65%
29,000.0000	Bank of America 2.6500% Cusip:05348EAN9	04/01/19 29,221.35	29,164.63	100.568	0.23%	2.64%
6,000.0000	Bank of America Corp Cusip:06051GET2	2.000% 01/11/18 6,000.02	6,000.12	100.002	0.05%	2.00%
6,000.0000	Bank Of Montreal Cusip:06367TJX9	1.9000% 08/27/21 5,966.56	5,873.60	97.893	0.05%	1.94%
6,000.0000	Bank of New York Mellon 02/04/24	3.650% 6,150.92	6,279.66	104.661	0.05%	3.49%
29,000.0000	Berkshire Hathaway Fin 08/15/19	1.3000% 28,994.14	28,633.73	98.737	0.23%	1.32%
10,000.0000	Blackhawk Network Hldgs Inc 01/15/22	1.5000% 10,736.31	10,168.75	101.688	0.08%	1.48%
7,000.0000	BP Capital Markets PLC 02/10/24	3.814% 7,407.35	7,358.83	105.126	0.06%	3.63%
29,000.0000	Capital One Financial Cusip:14040HBE4	2.4500% 04/24/19 29,107.97	29,067.69	100.233	0.23%	2.44%
6,000.0000	Catepillar Financial Servc Cusip:14912L6R7	1.3500% 05/18/19 5,983.26	5,941.28	99.021	0.05%	1.36%

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JUDSON RETIREMENT PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Shares/Per Value	(b) and (c) Description	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
6,000.0000	Chevron Corp New Cusip:166764AR1	6,008.23	5,978.90	99.648	0.05%	1.97%
6,000.0000	Citigroup Inc Cusip:172967KJ9	5,999.46	6,385.33	106.422	0.05%	4.32%
27,000.0000	Citigroup Inc. Cusip:172967FT3	28,904.51	28,721.57	106.376	0.23%	4.23%
10,000.0000	Citrix Sys Inc Sr Conv Nt Cusip:177376AD2	11,295.51	12,931.25	129.313	0.10%	0.39%
6,000.0000	Comcast Corp New 02/01/24 Cusip:20030NBX8	6,000.85	6,039.71	100.662	0.05%	2.98%
6,000.0000	Conocophillips Co Cusip:20826FAS5	6,316.80	6,309.41	105.157	0.05%	3.99%
6,000.0000	Csx Corp Cusip:126408HE6	5,903.64	5,725.62	95.427	0.05%	2.72%
26,000.0000	CVS Health Corp Cusip:126650CJ7	26,577.94	26,108.32	100.417	0.21%	2.79%
6,000.0000	Deere John Cap Corp Mtns Be 01 Cusip:24422ETL3	5,973.06	6,034.94	100.582	0.05%	2.63%
9,000.0000	Dish Network Corp Cusip:25470MAB5	10,500.83	9,793.13	108.813	0.08%	3.10%
23,000.0000	Dow Chemical Co 05/15/19 Cusip:260543BX0	25,028.90	24,913.14	108.318	0.20%	7.89%
8,000.0000	Dycom Industries INC Cusip:267475AB7	9,114.71	10,430.00	130.375	0.08%	0.58%
8,000.0000	Energy Transfer Ptnrs L P 03/15/25 Cusip:29273RBD0	7,798.32	7,994.02	99.925	0.06%	4.05%

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DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Shares/Per Value	(d) Description	(e) Cost Value	(f) Market Value	(g) Market Price	(h) Percent Of Market	(i) Yield On Market
6,000.0000	Enterprise Products Oper 10/15/19	2.5500%	6,046.33	6,018.89	100.315	0.05%	2.54%
7,000.0000	Cusip:29379VBD4 Express Scripts Holding 02/25/26	4.5000%	7,364.40	7,428.45	106.121	0.06%	4.24%
8,000.0000	Cusip:30219GAM0 Finisar Corp Sr Conv Nt	.500% 12/15/33	8,949.06	8,060.00	100.750	0.06%	0.50%
29,000.0000	Cusip:31787AAM3 Gilead Sciences Inc	1.8500% 09/20/19	28,989.85	28,879.51	99.585	0.23%	1.86%
36,000.0000	Cusip:375558BR3 Goldman Sachs Group Inc 04/26/22	3.0000%	36,481.28	36,141.12	100.392	0.28%	2.99%
2,000.0000	Cusip:38141GWC4 Greenbrier Cos Inc	3.500% 04/01/18	2,626.43	2,996.25	149.813	0.02%	2.34%
26,000.0000	Cusip:393657AH4 Hewlett Packard Enterprise 10/15/20	3.6000%	26,840.96	26,545.97	102.100	0.21%	3.53%
6,000.0000	Cusip:42824CAG4 Hewlett-Packard Co.	4.650% 12/09/21	6,334.18	6,377.48	106.291	0.05%	4.37%
7,000.0000	Cusip:428236BV4 IBM Corp	4.000% 06/20/42	6,421.38	7,413.13	105.902	0.06%	3.78%
5,000.0000	Cusip:459200HF1 Inphi Corp	0.7500% 09/01/21	5,277.00	4,965.63	99.313	0.04%	0.76%
6,000.0000	Cusip:45772FAC1 Intl Paper Co	3.8000% 01/15/26	6,254.91	6,216.31	103.605	0.05%	3.67%
3,000.0000	Cusip:460146CL5 Ironwood Pharmaceuticals 06/15/22	2.2500%	3,108.00	3,472.50	115.750	0.03%	1.94%
6,000.0000	Cusip:46333XAD0 J P Morgan Chase & Co Mtn B 03/01/18	1.700%	6,029.21	5,999.42	99.990	0.05%	1.70%
	Cusip:46623EKD0						

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DECEMBER 31, 2017

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
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SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c)	(d)	(e)	Yield On Market	Percent Of Market	Market Price	Market Value	Cost Value	Description	Shares/Per Value
Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date										
16,000.0000	Priceline Grp Inc	0.9000%	09/15/21	17,341.41	18,710.00	116.938	0.15%	0.77%		
	Cusip:741503AX4									
26,000.0000	Regency Energy	5.8750%	03/01/22	28,369.42	28,424.66	109.326	0.22%	5.37%		
	Cusip:75886AAL2									
6,000.0000	Royal Bk Of Cda Bd Cds	2.150%		6,051.01	5,978.30	99.638	0.05%	2.16%		
	03/06/20									
5,000.0000	Cusip:78012KCB1									
	Royal Gold Inc	2.875%	06/15/19	5,627.65	5,362.50	107.250	0.04%	2.68%		
	Cusip:780287AA6									
2,000.0000	Servicenow Inc sr cv zero nt	11/01/18		2,178.73	3,526.25	176.313	0.03%	0.00%		
	Cusip:81762PAB8									
10,000.0000	Starwood Pty Tr Inc	4.3750%	04/01/23	10,080.00	10,162.50	101.625	0.08%	4.31%		
	Cusip:85571BAH8									
6,000.0000	Suntrust Banks INC	2.2500%	01/31/20	6,012.61	5,990.74	99.846	0.05%	2.25%		
	Cusip:86787EAR8									
5,000.0000	Theravance Inc	2.1250%	01/15/23	4,688.84	4,943.75	98.875	0.04%	2.15%		
	Cusip:88338TAB0									
27,000.0000	Time Warner Inc	4.875%	03/15/20	28,416.96	28,410.86	105.225	0.22%	4.63%		
	Cusip:887317AF2									
27,000.0000	Toyota Motor Credit Corp	1.4000%		27,032.79	26,756.16	99.097	0.21%	1.41%		
	05/20/19									
	Cusip:89236TDE2									
6,000.0000	Toyota Motor Credit Corp	2.6000%		6,000.64	6,032.23	100.537	0.05%	2.59%		
	01/11/22									
	Cusip:89236TDP7									
4,000.0000	Tutor Perini Corp	2.8750%	06/15/21	4,786.97	4,410.00	110.250	0.03%	2.61%		
	Cusip:901109AD0									
5,000.0000	United Health Care	5.8000%	03/15/36	5,103.06	6,501.65	130.033	0.05%	4.46%		
	Cusip:91324PAR3									
36,000.0000	United Health Group Inc.	1.900%	07/16/18	36,028.32	36,014.47	100.040	0.28%	1.90%		
	Cusip:91324PCL4									

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DECEMBER 31, 2017

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30,000.0000	US Bancorp	2.200% 04/25/19	30,149.95	30,084.93	100.283	0.24%	2.19%
	Cusip:91159HHH6						
28,000.0000	Verizon Communications	3.500% 11/01/21	28,883.96	28,832.86	102.975	0.23%	3.40%
	Cusip:92343VBC7						
8,000.0000	Viacom Inc	6.8750% 04/30/36	9,146.57	9,077.26	113.466	0.07%	6.06%
	Cusip:925524AX8						
6,000.0000	Vmware Inc	2.9500% 08/21/22	5,998.51	5,983.23	99.721	0.05%	2.96%
	Cusip:928563AB1						
6,000.0000	Wells Fargo	3.300% 09/09/24	6,115.82	6,093.07	101.551	0.05%	3.25%
	Cusip:94974BGA2						
29,000.0000	Wells Fargo & Company	2.5500% 12/07/20	29,280.24	29,117.48	100.405	0.23%	2.54%
	Cusip:94974BGR5						
3,000.0000	Xerox Corporation	6.3500% 05/15/18	3,376.94	3,043.62	101.454	0.02%	6.26%
	Cusip:984121BW2						
9,000.0000	Yahoo Inc Sr Cv Zero Nt	12/01/18	9,484.60	12,133.13	134.813	0.10%	0.00%
	Cusip:984332AF3						
26,000.0000	Zimmer Hldgs Inc Sr Gbl Nt	2.700% 04/01/20	26,126.40	26,012.64	100.049	0.20%	2.70%
	Cusip:98956PAK8						
	Total Corp Bonds Domestic		1,118,107.06	1,133,104.56		8.96%	2.88%
	Corp Bonds Convertible						
2,000.0000	Advanced Micro Devices	2.1250% 09/01/26	3,343.67	3,003.75	150.188	0.02%	1.41%
	Cusip:007903BD8						
6,000.0000	Ares Capital	4.750% 01/15/18	6,143.59	6,000.00	100.000	0.05%	4.75%
	Cusip:04010LAJ2						
4,000.0000	Atlas Air Worldwide Hldg	2.2500% 06/01/22	4,036.42	4,587.50	114.688	0.04%	1.96%
	Cusip:049164BH8						

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7,000.0000	Biomarin Pharm Cusip:09061GAE1	7,875.00	7,573.13	108.188	0.06%	0.69%
3,000.0000	Biomarin Pharm Cusip:09061GAF8	3,609.14	3,553.13	118.438	0.03%	1.27%
3,000.0000	Echo Global Logistics Cusip:27875TAA9	3,075.12	3,097.50	103.250	0.02%	2.42%
9,000.0000	illumina Inc Cusip:452327AF6	9,665.85	9,765.00	108.500	0.08%	0.00%
6,000.0000	Intel Corp Cusip:458140AF7	9,885.04	13,327.50	222.125	0.10%	1.46%
9,000.0000	Liberty Media Corp Cusip:531229AB8	9,261.79	10,356.30	115.070	0.08%	1.19%
7,000.0000	Medidata Solutions Inc Cusip:58471AAB1	7,655.49	8,085.00	115.500	0.06%	0.87%
5,000.0000	Molina Healthcare Cusip:60855RAD2	5,906.64	6,853.13	137.063	0.05%	1.19%
9,000.0000	On Semiconductor Corp 12/01/20 Cusip:682189AK1	9,232.47	11,486.25	127.625	0.09%	0.78%
2,000.0000	Palo Alto Networks Inc Cusip:697435AB1	2,952.40	2,733.75	136.688	0.02%	0.00%
4,000.0000	Proofpoint Inc Cusip:743424AD5	4,243.50	5,005.00	125.125	0.04%	0.60%
7,000.0000	Red Hat Inc Cusip:756577AD4	8,688.56	11,515.00	164.500	0.09%	0.15%
4,000.0000	Rovi Corp Cusip:779376AD4	4,097.50	3,765.00	94.125	0.03%	0.53%
3,000.0000	RTI International Metals Cusip:74973WAB3	3,124.89	3,423.75	114.125	0.03%	1.42%

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DECEMBER 31, 2017

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11,000.0000	Salesforce.Com Cusip:79466LAD6	12,672.85	16,843.75	153.125	0.13%	0.16%
6,000.0000	Stanwood Waypoint Res Tr 07/01/19	5,874.73	7,717.50	128.625	0.06%	2.33%
20,000.0000	Cusip:85571WAB5 Tesla Motors Corp	17,816.04	21,625.00	108.125	0.17%	1.16%
12,000.0000	Cusip:88160RAC5 Workday Inc	14,525.78	15,007.50	125.063	0.12%	0.60%
	Cusip:98138HAC5	153,686.47	175,324.44		1.37%	1.03%
	Total Corp Bonds Convertible					
	Corp Bonds Foreign					
29,000.0000	BNP Paribas Cusip:05574LTX6	29,152.76	29,081.81	100.282	0.23%	2.39%
3,000.0000	Deutsche Bank Cusip:25152R2X0	2,993.82	3,017.67	100.589	0.02%	3.11%
5,000.0000	HSBC Holdings PLC 04/05/21	5,378.41	5,372.15	107.443	0.04%	4.75%
27,000.0000	Cusip:404280AK5 IBRD	26,993.64	26,866.78	99.507	0.21%	0.88%
6,000.0000	Cusip:459058FE8 Orix Corp	6,049.16	5,979.00	99.650	0.05%	2.91%
29,000.0000	Cusip:686330AH4 Royal Bk Cda	29,224.94	29,305.02	101.052	0.23%	2.02%
6,000.0000	Cusip:78012KZD2 Santander UK PLC	6,073.75	6,001.50	100.025	0.05%	2.37%
5,000.0000	Cusip:80283LAN3 Shell Intl Fin	6,528.31	6,970.64	139.413	0.05%	4.57%
6,000.0000	Cusip:822582AD4 Statoil ASA	5,997.97	5,985.47	99.758	0.05%	1.15%
	Cusip:85771PAJ1					

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Shares/Per Value	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
Vodafone Group PLC 02/19/18 Cusip:92857WBE9	27,000.0000	26,998.95	26,979.80	99.925	0.21%	1.50%
Vodafone Group Plc 02/27/37 Cusip:92857WAQ3	6,000.0000	6,842.92	7,525.79	125.430	0.06%	4.90%
Weatherford 5.8750% 07/01/21 Cusip:947075AH0	2,000.0000	2,467.59	2,167.50	108.375	0.02%	5.42%
Westpac Bkg Corp 2.7500% 01/11/23 Cusip:961214DS9	6,000.0000	6,000.42	5,987.77	99.796	0.05%	2.76%
Total Corp Bonds Foreign		160,702.64	161,240.90		1.27%	2.25%
Corporate CMOs and REMICs						
HART 2015-A A3 1.050% 04/15/19 Cusip:44890WAC4	1,917.1600	1,916.88	1,916.12	99.946	0.02%	1.05%
TAOT 2016- A A3 1.2500% 03/16/20 Cusip:89237KAD5	35,194.1800	35,220.29	35,059.39	99.617	0.28%	1.25%
Total Corporate CMOs and REMICs		37,137.17	36,975.51		0.30%	1.24%
Corp Bonds Foreign Convertible						
CTRIIP.COM INTL LTD 1.0000% 07/01/20 Cusip:22943FAF7	5,000.0000	5,506.25	5,268.75	105.375	0.04%	0.95%
Total Corp Bonds Foreign Convertible		5,506.25	5,268.75		0.04%	0.95%
Corporate Bonds Zero Coupon						
Bank Amer Corp 3.1240% 01/20/23 Cusip:06051GGE3	6,000.0000	5,994.18	6,086.42	101.440	0.05%	3.08%
Total Corporate Bonds Zero Coupon		5,994.18	6,086.42		0.05%	3.08%
Asset Backed Bonds						
COMET 17-A1 A1 2.0000% 03/17/23 Cusip:14041NFK2	42,000.0000	41,990.76	41,741.28	99.384	0.33%	2.01%

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DECEMBER 31, 2017

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	Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date					
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37,000.0000	Honda Auto Recv 2017-2 08/16/21	36,996.82	36,691.42	99.166	0.29%	1.69%
	Cusip:43811BAC8					
	Total Asset Backed Bonds	78,987.58	78,432.70		0.62%	1.86%
	Total Corporate & Foreign Bonds	1,613,106.11	1,649,581.15		13.03%	2.50%
	Common Equity Securities					
	Common Stock Domestic					
938.0000	AcI Worldwide In	18,907.67	21,264.46	22.670	0.17%	0.00%
	Cusip:004498101					
459.0000	Actuant Corp Cl A New	11,377.92	11,612.70	25.300	0.09%	0.16%
	Cusip:00508X203					
131.0000	Acxiom Corp	3,140.56	3,610.36	27.560	0.03%	0.00%
	Cusip:005125109					
678.0000	Adobe Systems Inc	61,921.39	118,812.72	175.240	0.93%	0.00%
	Cusip:00724F101					
420.0000	Adtran Inc	8,361.73	8,127.00	19.350	0.06%	1.86%
	Cusip:00738A106					
4,066.0000	Aes Corp	42,872.10	44,034.78	10.830	0.35%	4.80%
	Cusip:00130H105					
329.0000	AG Mortgage Investment Trust	4,244.92	6,254.29	19.010	0.05%	9.99%
	Cusip:001228105					
274.0000	Alexander & Baldwin Inc	8,895.57	7,600.76	27.740	0.06%	1.01%
	Cusip:014491104					
278.0000	Align Technology Inc	20,529.07	61,768.82	222.190	0.49%	0.00%
	Cusip:016255101					
827.0000	Allscripts-Misys Healthcare Solution	10,397.32	12,032.85	14.550	0.09%	0.00%
	Cusip:01988P108					
38.0000	Alphabet Inc Cl A	27,053.27	40,029.20	1,053.400	0.31%	0.00%
	Cusip:02079K305					

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DECEMBER 31, 2017

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Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
101.0000	Alphabet Inc Cl C		74,873.83	105,686.40	1,046.400	0.83%	0.00%
	Cusip:02079K107						
698.0000	Altria Group Inc		22,876.31	49,844.18	71.410	0.39%	3.70%
	Cusip:02209S103						
183.0000	American Eagle Outfitters Inc New		3,034.89	3,440.40	18.800	0.03%	2.66%
	Cusip:02553E106						
967.0000	American International Group		59,994.12	57,613.86	59.580	0.45%	2.15%
	Cusip:026874784						
1,069.0000	Anadarko Petroleum Corp		64,771.71	57,341.16	53.640	0.45%	0.37%
	Cusip:032511107						
50.0000	Andeavor		4,569.41	5,717.00	114.340	0.04%	2.06%
	Cusip:03349M105						
646.0000	Apollo Commerical Real Estate		10,779.63	11,918.70	18.450	0.09%	9.97%
	Cusip:03762U105						
952.0000	Apollo Inv Corporation		5,497.15	5,388.32	5.660	0.04%	10.60%
	Cusip:03761U106						
59.0000	Applied Indl Technologies Inc		2,566.74	4,017.90	68.100	0.03%	1.70%
	Cusip:03820C105						
1,075.0000	Applied Matlis Inc		17,861.78	54,954.00	51.120	0.43%	0.78%
	Cusip:038222105						
627.0000	Arcelormittal Sa Luxembourg		14,611.74	20,258.37	32.310	0.16%	0.00%
	Cusip:03938L203						
115.0000	Armstrong Flooring Inc		1,587.89	1,945.80	16.920	0.02%	0.00%
	Cusip:04238R106						
294.0000	Armstrong World Industries Inc		11,247.73	17,801.70	60.550	0.14%	0.00%
	Cusip:04247X102						
225.0000	Artisan Partners Asset Management		6,391.36	8,887.50	39.500	0.07%	6.08%
	Cusip:04316A108						

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Shares/Per Value	Description	Cost Value	Market Value	Market Price	
754.0000	Automatic Data Processing Inc Cusip:053015103	64,977.50	88,361.26	117.190	2.15%
171.0000	Avnet Inc Cusip:053807103	6,370.85	6,775.02	39.620	1.82%
3,012.0000	Bank America Corp Cusip:060505104	48,113.17	88,914.24	29.520	1.63%
603.0000	Baxter Intl Inc Cusip:071813109	29,670.30	38,977.92	64.640	0.99%
315.0000	Bloomin' Brands Inc Cusip:094235108	5,395.69	6,722.10	21.340	1.50%
326.0000	Brinker Intl Inc Cusip:109641100	14,410.32	12,661.84	38.840	3.91%
163.0000	Brinks Co Cusip:109696104	5,245.34	12,828.10	78.700	0.76%
876.0000	Bristol Myers Squibb Co Cusip:110122108	22,736.27	53,681.28	61.280	2.61%
70.0000	Broadridge Finl Solutions Inc Cusip:11133T103	4,201.62	6,340.60	90.580	1.61%
611.0000	Brookline Bancorp Inc Cusip:11373M107	8,784.23	9,592.70	15.700	2.29%
1,207.0000	C S X Corp Cusip:126408103	14,647.85	66,397.07	55.010	1.45%
261.0000	Cabot Corp Cusip:127055101	12,983.70	16,074.99	61.590	2.05%
249.0000	Celanese Corp-A Cusip:150870103	17,082.54	26,662.92	107.080	1.72%
578.0000	Celgene Corp Cusip:151020104	53,864.12	60,320.08	104.360	0.00%

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616.0000	Chatham Lodging Trust Cusip:16208T102		12,847.52	14,020.16	22.760	0.11%	5.80%
427.0000	Chevron Corporation Cusip:166764100		31,914.38	53,456.13	125.190	0.42%	3.45%
1,051.0000	Citigroup Inc Cusip:172967424		35,794.14	78,204.91	74.410	0.62%	1.72%
152.0000	Civeo Corp Cda Cusip:17878Y108		225.80	414.96	2.730	0.00%	0.00%
334.0000	Clean Hbrs Inc Cusip:184496107		16,339.11	18,102.80	54.200	0.14%	0.00%
879.0000	CNO Financial Group Inc Cusip:12621E103		15,725.20	21,702.51	24.690	0.17%	1.46%
1,961.0000	Colony Northstar Inc Cusip:19625W104		22,753.30	22,375.01	11.410	0.18%	9.47%
274.0000	Columbia Sportswear Co Com Cusip:198516106		15,963.92	19,695.12	71.880	0.15%	1.06%
578.0000	Commercial Metals Co Cusip:201723103		10,015.21	12,322.96	21.320	0.10%	2.25%
560.0000	Convergys Corp Cusip:212485106		14,636.06	13,160.00	23.500	0.10%	1.70%
373.0000	Copart Inc Cusip:217204106		7,669.74	16,109.87	43.190	0.13%	0.00%
1,540.0000	Corning Inc Cusip:219350105		30,595.37	49,264.60	31.990	0.39%	1.94%
140.0000	Costco Wholesale Corp New Cusip:22160K105		6,905.04	26,056.80	186.120	0.20%	1.07%
1,107.0000	Covanta Holding Corp Cusip:22282E102		17,084.79	18,708.30	16.900	0.15%	5.92%

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	196.0000	Dolby Laboratories Inc-CI A Cusip:25659T107	8,112.67	12,152.00	62.000	0.10%	1.03%
	543.0000	Dollar General Corp Cusip:256677105	40,549.74	50,504.43	93.010	0.40%	1.12%
	448.0000	Dsw Inc-CI A Cusip:23334L102	9,004.99	9,591.68	21.410	0.08%	3.74%
	100.0000	Eagle Materials Inc Cusip:26969P108	6,948.00	11,330.00	113.300	0.09%	0.35%
	293.0000	El Paso Elec Co Cusip:283677854	13,080.25	16,217.55	55.350	0.13%	2.42%
	294.0000	Energizer Hldgs Inc Cusip:29272W109	12,233.28	14,106.12	47.980	0.11%	2.42%
	1,031.0000	Engle Cusip:29286D105	14,174.65	17,747.02	17.213	0.14%	4.50%
	439.0000	Express Scripts Hldg Cusip:30219G108	33,327.01	32,766.96	74.640	0.26%	0.00%
	634.0000	Facebook Inc - A Cusip:30303M102	73,424.98	111,875.64	176.460	0.88%	0.00%
	1,697.0000	First Horizon National Corp Cusip:320517105	26,747.54	33,923.03	19.990	0.27%	1.80%
	402.0000	First Midwest Bancorp Inc Del Cusip:320867104	9,069.94	9,652.02	24.010	0.08%	1.67%
	850.0000	Fmc Corp Cusip:302491303	35,827.83	80,461.00	94.660	0.63%	0.70%
	432.0000	Gartner Inc CI A Cusip:366651107	37,644.65	53,200.80	123.150	0.42%	0.00%
	127.0000	Genesco Inc Cusip:371532102	4,531.45	4,127.50	32.500	0.03%	0.00%

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1,287.0000	Morgan Stanley Cusip:617446448	42,012.42	67,528.89	52.470	0.53%	1.91%
658.0000	MRC Global Inc Cusip:55345K103	8,936.66	11,133.36	16.920	0.09%	0.00%
229.0000	MTS Systems Corp. Cusip:553777103	13,148.58	12,297.30	53.700	0.10%	2.23%
226.0000	National General Holdings Corp Cusip:636220303	4,810.77	4,438.64	19.640	0.03%	0.81%
481.0000	NextEra Energy Cusip:65339F101	51,424.00	75,127.39	156.190	0.59%	2.52%
1,371.0000	Nike Inc Class B Cusip:654106103	88,790.57	85,756.05	62.550	0.67%	1.28%
294.0000	O'Reilly Automotive Cusip:67103H107	72,796.49	70,718.76	240.540	0.56%	0.00%
659.0000	Oaktree Specialty Lending Corp Cusip:67401P108	3,589.64	3,222.51	4.890	0.03%	10.22%
1,727.0000	Oracle Corporation Cusip:68389X105	73,492.24	81,652.56	47.280	0.64%	1.61%
396.0000	Patterson-Ui Energy Inc Cusip:703481101	6,842.01	9,111.96	23.010	0.07%	0.35%
250.0000	PBF Energy Inc Cusip:69318G106	5,472.85	8,862.50	35.450	0.07%	3.39%
573.0000	Philip Morris International Cusip:718172109	39,496.61	60,537.45	105.650	0.48%	4.05%
106.0000	Potlatch Hldgs Inc Cusip:737630103	3,302.10	5,289.40	49.900	0.04%	3.21%
414.0000	Pri Pointe Homes Inc Cusip:87265H109	4,825.31	7,418.88	17.920	0.06%	0.00%

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37.0000	Priceline.Com Inc Cusip:741503403	48,644.10	64,296.38	1,737.740	0.00%
1,053.0000	Qualcomm Inc Cusip:747525103	56,537.93	67,413.06	64.020	3.56%
151.0000	Regeneron Pharmaceuticals Inc Cusip:75886F107	57,523.40	56,769.96	375.960	0.00%
740.0000	Sally Beauty Co Inc Cusip:79546E104	18,341.66	13,882.40	18.760	0.00%
92.0000	Simmons 1st Natl Corp Cl A Cusip:828730200	4,749.64	5,253.20	57.100	1.75%
127.0000	Sotheby S (Delaware) Cusip:835898107	3,336.39	6,553.20	51.600	0.00%
454.0000	Sprout Farmers Market Inc Cusip:85208M102	8,846.94	11,054.90	24.350	0.00%
1,227.0000	Starbucks Corp Cusip:855244109	71,244.81	70,466.61	57.430	2.09%
378.0000	Sykes Enterprises Inc Cusip:871237103	11,113.24	11,888.10	31.450	0.00%
241.0000	Syntel Inc Cusip:87162H103	4,087.00	5,540.59	22.990	0.00%
48.0000	Take-Two Interactive Software Inc Cusip:874054109	1,377.01	5,269.44	109.780	0.00%
358.0000	Tcf Financial Corp Cusip:872275102	5,657.71	7,339.00	20.500	1.46%
1,724.0000	Teradata Corp Cusip:88076W103	58,226.77	66,305.04	38.460	0.00%
220.0000	Terex Corp New Cusip:880779103	5,351.89	10,608.40	48.220	0.66%

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1,343.0000	Tetra Technologies Inc Del Cusip:88162F105	7,782.37	5,734.61	4.270	0.00%
511.0000	The Bancorp Inc Cusip:05969A105	2,788.49	5,048.68	9.880	0.00%
126.0000	Tupperware Brands Corporation Cusip:899896104	7,171.92	7,900.20	62.700	4.34%
978.0000	Tyson Foods Inc Class A Cusip:902494103	26,956.43	79,286.46	81.070	1.48%
295.0000	Union Pac Corp Cusip:907818108	10,324.29	39,559.50	134.100	1.98%
285.0000	United Bankshares Inc W Va Cusip:909907107	9,728.55	9,903.75	34.750	3.91%
336.0000	United Technologies Corp Cusip:913017109	21,680.21	42,863.52	127.570	2.19%
1,069.0000	Unumprovident Corp Cusip:91529Y106	24,664.92	58,677.41	54.890	1.68%
514.0000	Valero Energy Corp Cusip:91913Y100	11,296.44	47,241.74	91.910	3.05%
641.0000	Verifone Holding Cusip:92342Y109	10,409.61	11,352.11	17.710	0.00%
327.0000	Verint Sys Inc Cusip:92343X100	11,298.46	13,684.95	41.850	0.00%
1,665.0000	Verizon Communications Cusip:92343V104	79,362.05	88,128.45	52.930	4.46%
862.0000	Visa Inc-Class A Cusip:92826C839	63,373.76	98,285.24	114.020	0.68%
267.0000	Waddell & Reed Financial Inc Class A Cusip:930059100	4,421.48	5,964.78	22.340	4.48%

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	1,078.0000	Wells Fargo & Co New Cusip:949746101	38,564.50	65,402.26	60.670	0.51%	2.57%
	168.0000	Wiley (John) & Sons Inc Class A Cusip:968223206	8,064.44	11,046.00	65.750	0.09%	1.95%
	1,826.0000	Williams Cos Inc Cusip:969457100	43,819.79	55,674.74	30.490	0.44%	3.94%
	1,175.0000	WPX Energy Inc Cusip:98212B103	8,175.86	16,532.25	14.070	0.13%	0.00%
	71.0000	Wyndham Destinations Inc Cusip:98310W108	5,394.58	8,226.77	115.870	0.06%	2.00%
	147.0000	Zebra Technologies Corp Cusip:989207105	7,190.83	15,258.60	103.800	0.12%	0.00%
	434.0000	Zoetis Inc Cusip:98978V103	30,349.36	31,265.36	72.040	0.25%	0.70%
		Total Common Stock Domestic	3,053,874.84	4,480,958.09		35.24%	1.64%
	48.0000	Common Stock Foreign AAC Technologies H - Unspn ADR Cusip:000304105	8,296.32	8,559.48	178.322	0.07%	1.07%
	520.0000	Accenture Plc Cl A Cusip:G1151C101	56,117.73	79,606.80	153.090	0.63%	1.74%
	2,317.0000	Acs Activ De Construc Y Serv Cusip:00089H106	15,426.08	18,151.38	7.834	0.14%	0.00%
	503.0000	Aercap Holdings NV Cusip:N00985106	23,141.07	26,462.83	52.610	0.21%	0.00%
	540.0000	AIA Group Ltd-Sp ADR Cusip:001317205	13,629.92	18,416.05	34.104	0.14%	1.21%
	707.0000	Airbus Group (Netherlands) Cusip:009279100	13,946.36	17,615.97	24.917	0.14%	1.08%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d)	(e)	Percent Of Market	Yield On Market
Shares/Per Value	Description	Cost Value	Market Value	Market Price	
1,167.0000	Akbank T.A.S-Adr Cusip:009719501	5,995.35	6,063.38	5.196	1.73%
4,799.0000	Ambev SA ADR (Brazil) Cusip:02319V103	27,524.91	31,001.54	6.460	2.38%
806.0000	America Movil S.A.B. De C.V. Adr Cusip:02364W105	12,775.98	13,822.90	17.150	1.91%
219.0000	Assured Guaranty Ltd Cusip:G0585R106	6,137.21	7,417.53	33.870	1.68%
971.0000	Astra International ADR (Indonesia) Cusip:69367X109	11,849.14	11,880.28	12.235	1.45%
596.0000	Axa Adr Cusip:054536107	15,316.79	17,702.21	29.702	3.47%
579.0000	Bae Sys Plc Spons Adr Cusip:05523R107	18,678.87	17,952.01	31.005	3.51%
181.0000	Baidu Inc Spons Adr Cusip:056752108	36,105.43	42,392.01	234.210	0.00%
2,065.0000	Banco Bilbao Vizcaya Argentaria S A Cusip:05946K101	15,126.25	17,552.50	8.500	4.23%
1,389.0000	Banco Do Brasil Spons Adr Cusip:059578104	16,209.63	13,324.26	9.593	2.30%
118.0000	Banco Macro Sa-Adr Cusip:05961W105	14,608.73	13,673.84	115.880	1.30%
566.0000	Bayer A Gadrmodel Cusip:072730302	19,094.68	17,670.92	31.221	1.73%
1,053.0000	BB Seguridade Parti ADR (Brazil) Cusip:05541J103	9,729.72	9,140.04	8.680	5.08%
677.0000	Bhp Billiton Plc Spons Adr Cusip:05545E209	22,588.32	27,283.10	40.300	4.12%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539

PLAN NUMBER 001

SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Shares/Per Value	(b) and (c) Description	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
310.0000	Bidvest Group LTD-SPONS ADR Cusip:088836309	8,294.84	10,922.11	35.233	0.09%	1.60%
398.0000	British Amer'n Tob Plc Spns Adr Cusip:110448107	25,257.87	26,662.02	66.990	0.21%	4.24%
510.0000	Canadian Natural Resources Cusip:136385101	16,531.08	18,217.20	35.720	0.14%	2.39%
345.0000	Cardtronics PLC A Cusip:G1991C105	11,937.70	6,389.40	18.520	0.05%	0.00%
761.0000	Carlsberg AS-B-SPON ADR Cusip:142795202	13,398.50	18,287.36	24.031	0.14%	0.79%
4,312.0000	Carrefour SA-SP ADR Cusip:144430204	20,129.60	18,671.39	4.330	0.15%	2.54%
1,275.0000	China Constr Bk Corp Unspns Adr Cusip:168919108	21,634.70	23,486.39	18.421	0.18%	3.73%
318.0000	China Mobile Limited Spons Adr Cusip:16941M109	16,636.79	16,071.72	50.540	0.13%	3.27%
654.0000	China Shenhua-Unspon Adr Cusip:16942A302	6,454.98	6,776.49	10.362	0.05%	1.86%
1,599.0000	Cielo SA-Sponsored ADR Cusip:171778202	11,516.96	11,337.71	7.091	0.09%	3.03%
1,441.0000	CK Hutchison Hldgs Ltd ADR Cusip:12562Y100	17,717.22	18,091.76	12.555	0.14%	2.43%
453.0000	Clicks Group Ltd ADR (South Africa) Cusip:18682W205	10,847.09	13,255.55	29.262	0.10%	1.26%
41.0000	Gnoco Ltd-Adr Cusip:126132109	5,203.80	5,885.96	143.560	0.05%	3.42%
1,133.0000	Commercial Intl Bk Adr Cusip:201712304	4,985.20	4,936.59	4.357	0.04%	0.57%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Shares/Per Value	(d) Description	(e) Cost Value	(f) Market Value	(g) Market Price	(h) Percent Of Market	(i) Yield On Market
691.0000		Companhia De Sanamento Basico ADR Cusip:20441A102	7,237.46	7,220.95	10.450	0.06%	2.76%
241.0000		Dbs Group Hldgs Ltd Sponsd Adr Cusip:23304Y100	13,064.75	17,925.31	74.379	0.14%	2.33%
1,559.0000		Deutsche Boerse Ag-Unspon Adr Cusip:251542106	17,014.25	18,121.35	11.624	0.14%	1.47%
974.0000		DNB ASA-Spon Adr Cusip:23328E106	16,404.95	18,112.11	18.596	0.14%	3.01%
1,620.0000		E. On SE Spons Adr Cusip:268780103	13,400.33	17,626.25	10.880	0.14%	1.59%
272.0000		Enn Energy Holdings-Unsp ADR Cusip:26876F102	8,135.55	7,759.21	28.527	0.06%	1.31%
260.0000		Essilor Intl - Unspon ADR Cusip:297284200	15,408.28	17,944.11	69.016	0.14%	0.96%
447.0000		Fast Retailing Co Unspons Adr Cusip:31188H101	16,763.33	17,820.46	39.867	0.14%	0.59%
1,013.0000		Gazprom Spon Adr Cusip:368287207	4,680.06	4,592.44	4.534	0.04%	4.58%
170.0000		Hengan Intl Group Co Ltd Cusip:42551N104	8,305.21	9,432.60	55.486	0.07%	2.54%
343.0000		Hsbc Hldgs Plc Sponsored Adr New Cusip:404280406	14,198.10	17,712.52	51.640	0.14%	4.94%
538.0000		Imperial Holdings Spons Adr Cusip:452833205	7,927.43	11,391.88	21.175	0.09%	1.69%
528.0000		Infosys Technologies Sponsd Adr Cusip:456788108	7,856.59	8,564.16	16.220	0.07%	2.40%
882.0000		Intesa Sanpaolo Spons Adr Cusip:46115H107	13,937.96	17,602.34	19.957	0.14%	4.34%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c)		(d)	(e)		
Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date						
Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1,487.0000	Julius Baer Group LTD-UN ADR	14,867.60	18,188.84	12.232	0.14%	1.77%
	Cusip:48137C108					
247.0000	Kasikornbank PCL-Unspon ADR	5,525.39	7,033.33	28.475	0.06%	1.29%
	Cusip:485785109					
320.0000	Kb Financial Group Inc Spons Adr	13,622.81	18,723.20	58.510	0.15%	1.52%
	Cusip:48241A105					
755.0000	Kimberly-Clark De Mexico S.A.B ADR	7,047.93	6,679.64	8.847	0.05%	4.80%
	Cusip:494386204					
330.0000	Koc Holding As Unspons Adr	7,271.35	8,042.00	24.370	0.06%	1.35%
	Cusip:49989A109					
495.0000	Komatsu Ltd	12,591.70	17,919.30	36.201	0.14%	1.30%
	Cusip:500458401					
486.0000	Life Healthcare ADR (South Africa)	3,883.14	4,357.52	8.966	0.03%	1.06%
	Cusip:531850105					
4,830.0000	Lloyds Banking Group Plc-Spons Adr	17,313.56	18,112.50	3.750	0.14%	3.76%
	Cusip:539439109					
1,900.0000	Localiza Rent A Car ADR	11,628.00	12,635.76	6.650	0.10%	1.07%
	Cusip:53956W300					
1,027.0000	Mitsubishi Estate-Unspons Adr	19,300.83	17,868.77	17.399	0.14%	0.89%
	Cusip:606783207					
1,044.0000	Mobile Telesystems-Sp Adr	11,108.59	10,638.36	10.190	0.08%	6.91%
	Cusip:607409109					
449.0000	Nedbank Group Ltd-Spons Adr	7,089.71	9,288.28	20.687	0.07%	3.46%
	Cusip:63975K104					
695.0000	Nestle Sa Spons Adr For Reg	50,694.86	59,765.00	85.993	0.47%	2.23%
	Cusip:641069406					
67.0000	Netease Com Inc Spons Adr	17,922.00	23,119.69	345.070	0.18%	1.05%
	Cusip:64110W102					

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Shares/Per Value	(d) Description	(e) Cost Value	(f) Market Value	(g) Market Price	(h) Percent Of Market	(i) Yield On Market
	1,019.0000	Orange-Spon ADR Cusip:684060106	15,923.81	17,730.60	17.400	0.14%	2.99%
	803.0000	Otsuka Hlds Ltd (Japan) Cusip:689164101	18,073.42	17,635.33	21.962	0.14%	1.53%
	1,800.0000	Panasonic Corporation Spons-Adr Cusip:69832A205	21,818.87	26,356.86	14.643	0.21%	1.27%
	329.0000	Perusahaan Perseroan Persero ADR Cusip:715684106	9,507.04	10,600.38	32.220	0.08%	2.16%
	215.0000	PJSC Lukoil ADR Cusip:69343P105	11,326.63	12,452.69	57.920	0.10%	5.11%
	174.0000	PLDT Inc Cusip:69344D408	5,666.10	5,233.92	30.080	0.04%	3.56%
	1,320.0000	Pt Bank Mandiri Unspans ADR Cusip:69367U105	13,107.60	15,566.63	11.793	0.12%	1.20%
	571.0000	Roche Hldg Ltd Spons ADR Cusip:771195104	18,448.87	18,054.33	31.619	0.14%	2.67%
	816.0000	Royal Dsm Nv-Adr Cusip:780249108	13,478.73	19,516.19	23.917	0.15%	1.72%
	268.0000	Royal Dutch-ADR A Cusip:780259206	14,265.23	17,878.28	66.710	0.14%	4.79%
	5,183.0000	Royal Kpn Nederland Nv Spons ADR Cusip:780641205	15,638.53	18,098.52	3.492	0.14%	3.28%
	694.0000	Sanlam Ltd Spons ADR Cusip:80104Q208	7,111.42	9,754.10	14.055	0.08%	2.05%
	1,247.0000	Sberbank-Sponsor ADR Cusip:80585Y308	15,601.84	19,511.43	15.647	0.15%	2.03%
	390.0000	Schlumberger Ltd Cusip:806857108	29,737.42	26,282.10	67.390	0.21%	2.97%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Shares/Per Value	(b) and (c) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
944.0000	Secom Ltd Spons Adr Cusip:813113206	17,264.40	17,822.06	18.879	0.14%	1.14%
332.0000	Semen Gresik ADR Cusip:69367J100	5,258.88	4,845.11	14.594	0.04%	4.41%
855.0000	Seven & I Holdings-Unspons Adr Cusip:81783H105	17,343.59	17,771.69	20.786	0.14%	1.37%
248.0000	Shinhan Financial Group Adr Cusip:824596100	10,208.00	11,507.20	46.400	0.09%	2.08%
392.0000	Shoprite Holdings Spn ADR Cusip:82510E209	6,337.50	7,003.75	17.867	0.06%	1.57%
509.0000	Smith & Nephew Plc-Adr Cusip:83175M205	15,868.30	17,820.09	35.010	0.14%	1.73%
767.0000	Standard Bank Group ADR (South Africa) Cusip:853118206	9,495.46	12,122.05	15.805	0.10%	2.91%
3,014.0000	Sumitomo Mitsui-Spons ADR Cusip:86562M209	23,425.95	26,191.66	8.690	0.21%	2.72%
585.0000	Taiwan Semiconductor Spons Adr Cusip:874039100	20,567.56	23,195.25	39.650	0.18%	2.32%
540.0000	Tata Motors Ltd-Adr Cusip:876568502	18,791.63	17,857.80	33.070	0.14%	0.00%
947.0000	Toray Industries Inc ADR (Japan) Cusip:890880206	18,522.51	17,863.92	18.864	0.14%	0.88%
321.0000	Total S.A. Spon Adr Cusip:89151E109	16,639.86	17,744.88	55.280	0.14%	4.28%
805.0000	Turk Telekomunika-Unspon Adr Cusip:90011Q100	2,890.76	2,734.59	3.397	0.02%	0.00%
611.0000	Turkcell Iletisim Hizmetlerispon Adr Cusip:900111204	5,480.67	6,232.20	10.200	0.05%	7.66%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c)	(d)	(e)	Percent Of Market	Yield On Market
Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	Shares/Per Value	Description	Cost Value	Market Value	Market Price
691.0000	Vodacom Group Ltd ADR (South Africa)	Cusip:92858D200	8,070.88	8,131.27	11.767
1,598.0000	Weichai Power Co ADR (China)	Cusip:948597109	14,714.38	13,998.64	8.760
25.0000	White Mountains Insurance Group Ltd	Cusip:G9618E107	19,583.44	21,282.00	851.280
1,185.0000	Woolworths Holdings Ltd	Cusip:98088R505	5,430.86	6,251.35	5.275
529.0000	YPF S.A. -Sponsored ADR	Cusip:984245100	11,991.43	12,119.39	22.910
Total Common Stock Foreign			1,374,637.91	1,536,044.82	12.06%
Real Estate Investment Trusts					
433.0000	Brixmor Property Group Inc	Cusip:11120U105	8,001.86	8,079.78	18.660
1,179.0000	Franklin Street Properties Corp	Cusip:35471R106	12,673.54	12,662.46	10.740
322.0000	Invitation Home INC	Cusip:46187W107	5,051.58	7,589.54	23.570
256.0000	Pebblebrook Hotel	Cusip:70509V100	6,326.49	9,515.52	37.170
694.0000	Rayonier Inc	Cusip:754907103	17,087.74	21,951.22	31.630
144.0000	Ryman Hospitality Properties	Cusip:78377T107	7,460.54	9,938.88	69.020
354.0000	Starwood Property Trust Inc	Cusip:85571B105	6,899.46	7,557.90	21.350
Total Real Estate Investment Trusts			63,501.21	77,295.30	
Total Common Equity Securities			4,492,013.96	6,094,298.21	47.90%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c)		(d)	(e)		
Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market
Yield On Market						
Preferred Equity Securities						
Preferred Stock Domestic						
150.0000	Anthem Inc	Cusip:036752202	7,672.50	8,400.00	56.000	0.07%
95.0000	Becton Dickinson & Co	Cusip:075887208	4,923.54	5,500.50	57.900	0.04%
60.0000	DTE Energy Co	Cusip:233331883	3,055.45	3,237.60	53.960	0.03%
90.0000	Nextera Energy Inc.	Cusip:65339F820	4,474.45	5,058.00	56.200	0.04%
70.0000	Nextera Energy Inc.	Cusip:65339F846	4,438.73	4,870.60	69.580	0.04%
90.0000	Rexnord Corp New	Cusip:76169B201	4,545.00	5,266.80	58.520	0.04%
60.0000	Welltower Inc	Cusip:95040Q203	4,244.47	3,592.20	59.870	0.03%
80.0000	WPX Energy Inc.	Cusip:98212B202	2,986.64	4,948.00	61.850	0.04%
Total Preferred Stock Domestic						
Preferred Stocks Foreign						
12.0000	Allergan Plc Pfd Cv Ser A	Cusip:G0177J116	36,340.78	40,873.70		0.33%
Total Preferred Stocks Foreign						
Preferred Stocks Convertible						
125.0000	AMG Capital Trust	Cusip:00170F209	10,383.81	7,035.00	586.250	0.06%
10.0000	Bank Of America Corp 7.250% Conv Pfd	Cusip:060505682	10,383.81	7,035.00		0.06%
			7,830.93	7,898.44	63.188	0.06%
			11,754.37	13,190.00	1,319.000	0.10%
						5.50%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c)	(d)	(e)	Yield On	Percent Of	Market Price	Market Value	Cost Value	Market Price	Yield On
Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	Shares/Per Value	Description	09/15/29	Market	Market	Market	Market	Market	Market	Market
120.0000 Centerpoint Energy Inc. Variable	120.0000	Centerpoint Energy Inc. Variable	09/15/29	67.580	0.06%	67.580	8,109.60	6,902.28	67.580	0.06%
Cusip:15189T206										
5.0000 Crown Castle Intl Corp New	5.0000	Crown Castle Intl Corp New		1,132.520	0.04%	1,132.520	5,662.60	5,212.55	1,132.520	6.07%
Cusip:22822V309										
70.0000 Hess Corp	70.0000	Hess Corp		57.880	0.03%	57.880	4,051.60	4,181.30	57.880	6.91%
Cusip:42809H404										
12.0000 Wells Fargo & Co Conv Pfd	12.0000	Wells Fargo & Co Conv Pfd		1,309.990	0.12%	1,309.990	15,719.88	14,797.14	1,309.990	5.73%
Cusip:949746804										
Total Preferred Stocks Convertible										
Total Preferred Equity Securities										
Equity Mutual Funds										
Mutual Fund Domestic Equity										
29,828.7460 Janus Henderson International	29,828.7460	Janus Henderson International		30.030	7.05%	30.030	895,757.24	740,548.94	30.030	1.33%
Cusip:47103X278										
Total Mutual Fund Domestic Equity										
Total Equity Mutual Funds										
Fixed Income Mutual Funds										
Mutual Fund - Fixed Income										
28,049.2790 Eaton Vance Floating Rate-I	28,049.2790	Eaton Vance Floating Rate-I		9.000	1.99%	9.000	252,443.51	252,984.55	9.000	3.86%
Cusip:277911491										
70,989.2150 Pimco Income Fund	70,989.2150	Pimco Income Fund		12.410	6.93%	12.410	880,976.16	865,961.16	12.410	5.27%
Cusip:72201M719										
Total Mutual Fund - Fixed Income										
Total Fixed Income Mutual Funds										
Exchanged Traded Funds										
Exchanged Traded Funds Equity										

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c)		(d)	(e)			
	Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	Shares/Per Value			Market Value	Market Price	Percent Of Market
	Description	Cost Value	Market Value	Market Price	Yield On Market		
	Vanguard Small Cap Growth ETF Cusip:922908595	557,620.76	633,749.00	160.850	4.98%	0.82%	
	Vanguard US Total Stock Market Index ETF Cusip:922908769	746,494.43	888,968.25	137.250	6.99%	1.71%	
	<i>Total Exchanged Traded Funds Equity</i>	1,304,115.19	1,522,717.25		11.97%	1.34%	
	<i>Total Exchanged Traded Funds</i>	1,304,115.19	1,522,717.25		11.97%	1.34%	
	<i>Total Asset</i>	10,672,741.89	12,714,348.36		100.02%	2.05%	
	<i>Ending Accrual For Period</i>		38,281.78				
	<i>Ending Market Value</i>		12,752,630.14				

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN

E.I.N 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS IN AGGREGATE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2017

(b)	(c) and (d)	(g)	(h)	(i)
Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value
* No Broker Specified *				
Northern Institutional Gov't Select				
631,609.93 Units Bought In 40 Transactions	100.00000000		631,609.93	631,609.93
634,684.68 Units Sold In 39 Transactions	100.00000000		634,684.68	634,684.68
				1,266,294.61
				1,266,294.61
Dean Witter Reynolds Inc				
Morgan Stanley Bank Deposit				
6,078,057.28 Units Bought In 831 Transactions	100.00000000	0.00	6,078,057.28	6,078,057.28
5,782,287.82 Units Sold In 309 Transactions	100.00000000	0.00	5,782,287.82	5,782,287.82
				11,860,345.10
Pimco Income Fund				
288.299 Units Bought On 08/31/2017	12.43001100	0.00	3,583.56	3,583.56
288.425 Units Bought On 07/31/2017	12.37000900	0.00	3,567.82	3,567.82
3,780.291 Units Bought On 12/22/2017	12.37999900	0.00	46,800.00	46,800.00
289.321 Units Bought On 09/29/2017	12.43998800	0.00	3,599.15	3,599.15
286.587 Units Bought On 05/31/2017	12.33998700	0.00	3,536.48	3,536.48
64,367.816 Units Bought On 03/02/2017	12.18000000	0.00	784,000.00	784,000.00
234.489 Units Bought On 03/31/2017	12.23997700	0.00	2,870.14	2,870.14
286.941 Units Bought On 04/28/2017	12.27001300	0.00	3,520.77	3,520.77
287.615 Units Bought On 06/30/2017	12.35001600	0.00	3,552.05	3,552.05
290.361 Units Bought On 10/31/2017	12.44998400	0.00	3,614.99	3,614.99
292.104 Units Bought On 11/30/2017	12.42999900	0.00	3,630.85	3,630.85
				862,275.81
Vanguard Small Cap Growth ETF				
335 Units Bought On 03/15/2017	139.68379100	0.00	46,794.07	46,794.07
3,951 Units Bought On 03/02/2017	141.69949800	0.00	559,854.72	559,854.72
346 Units Sold On 12/18/2017	161.20598200	0.00	49,028.03	55,777.27
				6,749.24
				662,426.06
				6,749.24
				5.93%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: Judson Retirement Plan

EIN/PN: 34-0714539/001

Valuation Date: January 1, 2017

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

Att. Age:	Years of Credited Service													Total
	Under	1	2	3	4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Up	
Under 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	4	-	2	-	-	-	-	-	-	-	-	6
30 to 34	-	-	2	-	-	4	3	-	-	-	-	-	-	9
35 to 39	-	-	1	3	1	3	2	-	-	-	-	-	-	10
40 to 44	-	-	1	2	-	4	6	3	1	-	-	-	-	17
45 to 49	-	-	1	2	1	7	4	3	1	-	-	-	-	19
50 to 54	-	-	1	1	1	7	8	2	2	1	-	-	-	23
55 to 59	-	-	1	3	3	10	6	8	3	4	-	-	-	38
60 to 64	-	-	1	2	2	8	6	4	8	3	-	-	-	34
65 to 69	-	-	-	1	-	1	1	2	-	-	1	-	-	6
70 & Up	-	-	-	-	-	1	1	-	-	-	-	-	-	2
Total	-	-	12	14	10	45	37	22	15	8	1	-	-	164

**Schedule SB, Part V –
Statement of Actuarial Assumptions/Methods**

Interest Rate	HATFA Rates 4.16% 1 st Segment Rate 5.72% 2 nd Segment Rate 6.48% 3 rd Segment Rate
Mortality Rates	2017 Combined Mortality for healthy lives Disability Mortality per IRS Rev. Ruling 96-7 for Disabled
Retirement Age	See Retirement Rate Table
Withdrawal:	See Withdrawal Rate Table
Form of payment	25% Life Annuity 75% Joint and Survivor Annuity
Employees excluded	Those not eligible to participate.
Marriage	100% of males and 100% of females are assumed to be married. Wives are assumed to be three years younger than their husbands.
Actuarial Value of Assets	The Actuarial Value of Assets (AVA) must be within 10% of the Market Value of Assets on the valuation date and no more than 24 months of past experience can be recognized in the smoothing process.
Changes since prior year	The mortality table and interest rates were changed to comply with the Pension Protection Act of 2006 for a 2016 valuation.

**Schedule SB, line 22 –
Description of Weighted Average Retirement Age**

Age	Qr	Paa	Qr x Paa x Age
55.5	0.05	1.0000	2.78
56.5	0.02	0.9500	1.07
57.5	0.02	0.9310	1.07
58.5	0.03	0.9124	1.60
59.5	0.03	0.8850	1.58
60.5	0.05	0.8585	2.60
61.5	0.05	0.8155	2.51
62.5	0.20	0.7748	9.68
63.5	0.10	0.6198	3.94
64.5	0.50	0.5578	17.99
65.5	0.50	0.2789	9.13
66.5	0.50	0.1395	4.64
67.5	0.50	0.0697	2.35
68.5	0.50	0.0349	1.19
69.5	0.50	0.0174	0.61
70	1.00	0.0087	0.61
			63.35
			avg ret age

Rounded Retirement Age: 63

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: Judson Retirement Plan

EIN/PN: 34-0714539/001

Valuation Date: January 1, 2017

Total Contributed: \$550,500.00

Total Discounted to Valuation Date: \$512,556.00

Date	Amount	Plan Year Beginning	Effective Rate of Interest	Amount Discounted	Penalty Rate of Interest	Additional Amount Discounted	Present Value on Date of Valuation
10/17/2017	55,000	01/2017	5.88%	2,433	10.88%	836	51,731
11/29/2017	55,000	01/2017	5.88%	2,785	10.88%	721	51,494
12/29/2017	107,500	01/2017	5.88%	5,922	10.88%	517	101,062
01/18/2018	25,000	01/2017	5.88%	1,451	10.88%	9	23,540
03/05/2018	65,000	01/2017	5.88%	4,212			60,788
03/29/2018	20,000	01/2017	5.88%	1,366			18,634
04/27/2018	45,000	01/2017	5.88%	3,264			41,736
05/21/2018	65,000	01/2017	5.88%	4,940			60,060
06/08/2018	24,000	01/2017	5.88%	1,887			22,113
07/10/2018	45,000	01/2017	5.88%	3,745			41,255
08/03/2018	20,000	01/2017	5.88%	1,733			18,267
08/16/2018	24,000	01/2017	5.88%	2,124			21,876

SCHEDULE SB ATTACHMENT

Line 32 - Amortization Bases Used in the Valuation

Plan Name: Judson Retirement Plan

EIN/PN: 34-0714539/001

Valuation Date: January 1, 2017

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
1/1/2017	7	7 year	1,015,121	166,695
1/1/2016	6	7 Year	883,851	164,485

JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c)		(d)	(e)	Market Price	Percent Of Market	Yield On Market
	Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	Shares/Per Value					
	Money Market Funds						
	Money Market Funds						
	Morgan Stanley Bank Deposit	606,099.5200	606,099.52	606,099.52	1.000	4.77%	0.00%
	Cusip:061871901						
	Northern Institutional Gov't Select	47.6200	47.62	47.62	1.000	0.00%	1.09%
	Cusip:665278701						
	Total Money Market Funds		606,147.14	606,147.14		4.77%	0.00%
	Due To Broker	-4,011.4000	-4,011.40	-4,011.40	1.000	-0.03%	0.00%
	1654833						
	Due To Broker	-60,595.1400	-60,595.14	-60,595.14	1.000	-0.48%	0.00%
	1656629						
	Due To Broker	-1,027.4500	-1,027.45	-1,027.45	1.000	-0.01%	0.00%
	1657754						
	Due To Broker	-3,685.3500	-3,685.35	-3,685.35	1.000	-0.03%	0.00%
	1657755						
	Total Money Market Funds		-69,319.34	-69,319.34		-0.55%	0.00%
	Cash	0.0000	5,867.67	5,867.67	1.000	0.05%	0.00%
	Total Money Market Funds		5,867.67	5,867.67		0.05%	0.00%
	Total Money Market Funds		542,695.47	542,695.47		4.27%	0.00%
	U.S. Treasury Obligations						
	U.S. Treasury Bonds & Notes						
	U S Treasury Bond 2.8750% 11/15/46	11,000.0000	11,104.02	11,284.02	102.582	0.09%	2.80%
	Cusip:912810RU4						
	U S Treasury Bonds 4.375% 05/15/41	5,000.0000	5,103.60	6,468.95	129.379	0.05%	3.38%
	Cusip:912810QQ4						

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Shares/Per Value	(d) Description	(e) Cost Value	(f) Market Value	(g) Market Price	(h) Percent Of Market	(i) Yield On Market
2,000.0000 U S Treasury Bonds 02/15/29 Cusip:912810FG8		5.2500%	2,368.12	2,547.03	127.352	0.02%	4.12%
6,000.0000 U S Treasury Note Cusip:912828VB3		1.750% 05/15/23	5,913.10	5,852.11	97.535	0.05%	1.79%
6,000.0000 U S Treasury Note Cusip:912828WE6		2.750% 11/15/23	5,966.13	6,162.42	102.707	0.05%	2.68%
5,000.0000 U.S. Treasury Bonds Cusip:912810QL5		4.250% 11/15/40	4,801.05	6,350.00	127.000	0.05%	3.35%
1,000.0000 U.S. Treasury Bonds 02/15/36 Cusip:912810FT0		4.5000%	1,390.36	1,287.38	128.738	0.01%	3.50%
22,000.0000 United States Treas Bds Cusip:912810RM2		3.000% 05/15/45	21,823.83	23,104.29	105.020	0.18%	2.86%
61,000.0000 United States Treas Nts 10/15/18 Cusip:912828L81		0.8750%	60,595.14	60,604.48	99.352	0.48%	0.88%
120,000.0000 United States Treas Nts Cusip:912828L32		1.375% 08/31/20	119,484.37	118,246.92	98.539	0.93%	1.40%
9,000.0000 United States Treas Nts 08/31/22 Cusip:912828S8		1.6250%	8,910.73	8,777.46	97.527	0.07%	1.67%
5,000.0000 United States Treas Nts Cusip:912828U65		1.7500% 11/30/21	4,920.52	4,930.28	98.606	0.04%	1.77%
9,000.0000 United States Treas Nts Cusip:912828U24		2.0000% 11/15/26	8,592.46	8,709.96	96.777	0.07%	2.07%
9,000.0000 United States Treas Nts 12/31/22 Cusip:912828N30		2.1250%	9,092.01	8,962.73	99.586	0.07%	2.13%
112,000.0000 US Treasury Cusip:912828F53		7500% 02/15/19	111,016.47	110,643.79	98.789	0.87%	0.76%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Description	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
Shares/Per Value						
5,000.0000	US Treasury 1.6250% 02/15/26 Cusip:912828P46	4,892.97	4,721.88	94.438	0.04%	1.72%
3,000.0000	US Treasury 2.2500% 11/15/25 Cusip:912828M56	3,055.57	2,973.63	99.121	0.02%	2.27%
1,000.0000	US Treasury 2.5000% 05/15/46 Cusip:912810RS9	1,013.26	951.25	95.125	0.01%	2.63%
9,000.0000	US Treasury N/B 1.1250% 09/30/21 Cusip:912828T34	8,969.79	8,683.95	96.488	0.07%	1.17%
27,000.0000	US Treasury N/B 1.3750% 05/31/20 Cusip:912828VF4	26,855.23	26,654.08	98.719	0.21%	1.39%
7,000.0000	US Treasury N/B 2.3750% 05/15/27 Cusip:912828X88	7,115.42	6,980.04	99.715	0.05%	2.38%
13,000.0000	US Treasury Note 1.1250% 07/31/21 Cusip:912828S76	12,975.83	12,571.40	96.703	0.10%	1.16%
	Total U.S. Treasury Bonds & Notes	445,959.98	447,468.05		3.53%	1.43%
	U.S. Treasury Strips & Zeros					
27,000.0000	U S Treas Bd Stripped Prin Pmt 11/15/18 Cusip:912803AP8	23,469.12	26,608.42	98.550	0.21%	0.00%
	Total U.S. Treasury Strips & Zeros	23,469.12	26,608.42		0.21%	0.00%
	Total U.S. Treasury Obligations	469,429.10	474,076.47		3.74%	1.35%
	U.S. Government Agencies					
	Government Agency Bonds					
10,000.0000	FNMA 6.6250% 11/15/30 Cusip:31359MGK3	13,230.56	14,063.06	140.631	0.11%	4.71%
25,000.0000	FNMA 1.1250% 07/20/18 Cusip:3135G0E33	25,062.84	24,928.45	99.714	0.20%	1.13%
89,000.0000	Freddie Mac .8750% 07/19/19 Cusip:3137EAE1	88,905.67	87,608.40	98.436	0.69%	0.89%

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(a)	(b) and (c) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d)	(e)	
	Total Government Agency Bonds	127,199.07	126,599.91	1.00%
	Government CMOs & REMICs			
9,000.0000	FHMS K012 A2 4.186% 12/25/20 Cusip:3137A8PP7	9,492.83	9,446.22	0.07%
9,000.0000	FHMS KAIV A2 3.989% 06/25/21 Cusip:3137ABFH9	0.00	9,442.44	0.07%
5,593.4700	FHR 3778 D 3.500% 03/15/25 Cusip:3137A45Y9	5,821.65	5,706.91	0.04%
35.3000	FNMA Remic Trust 2011-15 4.000% 09/25/29 Cusip:31397QXD5	36.87	35.25	0.00%
4,922.6600	FNR 2005-15 JN 4.500% 02/25/23 Cusip:31396YB68	5,252.87	4,984.24	0.04%
	Total Government CMOs & REMICs	20,604.22	29,615.06	0.22%
	Government Pass Thru Pools			
5,459.9800	FHLMC 2.0600% 01/15/22 Cusip:3134G3KS8	5,503.80	5,437.92	0.04%
4,322.8500	FHLMC PC Gold 15 Yr 3.000% 03/01/27 Cusip:3128PYJD7	4,629.89	4,404.05	0.03%
9,463.7800	FHLMC PC Gold Comb 3.500% 01/01/29 Cusip:3128MMRU9	10,101.36	9,798.96	0.08%
16,198.3400	FHLMC Pc Gold Comb 3.5000% 03/01/46 Cusip:3128MJX47	16,894.37	16,659.05	0.13%
687.2000	FHLMC PC Gold Comb 6.500% 03/01/37 Cusip:3128M4W74	796.90	761.19	0.01%
347.4700	FHLMC PC Gold Comb 5.500% 02/01/24 Cusip:3128MCGT6	388.04	365.34	0.00%
7,325.2300	FHLMCC Gold Comb 3.500% 09/01/29 Cusip:3128MMSP9	7,875.86	7,585.68	0.06%
978.2300	FNMA PL#745932 6.500% 11/01/36 Cusip:31403DVZ9	1,137.92	1,108.06	0.01%
27,432.9300	FNMA MA2608 3.0000% 05/01/46 Cusip:31418B3S3	28,153.05	27,446.88	0.22%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d)	(e)	Percent Of Market	Yield On Market
Shares/Per Value	Description	Cost Value	Market Value	Market Price	
12,828.5300	FNMA Pass-Thru Int 15 3.000% 01/01/28 Cusip:31418APD4	13,737.85	13,102.42	102.135	2.94%
761.6600	FNMA Pass-Thru Int 15 5.500% 01/01/25 Cusip:3138EGHE7	860.65	789.17	103.611	5.31%
8,816.2500	FNMA Pass-Thru Lng 30 3.500% 02/01/44	9,009.36	9,126.59	103.520	3.38%
11,178.6100	FNMA Pass-Thru Lng 30 4.000% 06/01/42	11,940.16	11,798.99	105.550	3.79%
6,457.3900	FNMA Pass-Thru Lng 30 4.000% 10/01/41	6,694.66	6,781.63	105.021	3.81%
3,165.0400	FNMA Pass-Thru Lng 30 4.500% 01/01/44	3,407.11	3,373.51	106.587	4.22%
7,395.8700	FNMA Pass-Thru Lng 30 4.500% 05/01/44	8,089.83	7,879.35	106.537	4.22%
8,430.8000	FNMA Pass-Thru Lng 30 4.500% 10/01/43	9,569.36	9,007.07	106.835	4.21%
0.0700	FNMA Pass-Thru Lng 30 4.500% 11/01/44	0.08	0.07	106.531	0.00%
1,920.0000	FNMA Pass-Thru Lng 30 6.500% 10/01/37	2,257.39	2,149.76	111.967	5.81%
1,686.3400	FNMA Pass-Thru Mega Sfl Lt 6.500% 10/01/38	1,990.16	1,899.48	112.639	5.77%
1,899.0300	FNMA Pfl#AH3645 Cusip:3138A5BP6	2,067.39	1,995.22	105.065	3.81%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN

E.J.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Shares/Per Value	(b) and (c) Description	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
1,387.2900	FNMA Pool# 888873 6.500% 08/01/37 Cusip:31410GQ22	1,575.77	1,576.72	113.655	0.01%	5.72%
	Total Government Pass Thru Pools	146,680.96	143,047.11		1.12%	3.53%
	Total U.S. Government Agencies	294,484.25	299,262.08		2.34%	2.65%
	Corporate & Foreign Bonds					
	Variable Rate- CMOs					
53,000.0000	BACCT 2014-A1 A 2.4532% 06/15/21 Cusip:05522RCQ9	52,984.76	53,147.87	100.279	0.42%	1.85%
	Total Variable Rate- CMOs	52,984.76	53,147.87		0.42%	1.85%
	Corp Bonds Domestic					
6,000.0000	Aflac Inc 3.625% 11/15/24 Cusip:001055AM4	6,089.91	6,275.99	104.600	0.05%	3.47%
4,000.0000	Air Lease Corp 3.875% 12/01/18 Cusip:00912XAK0	5,462.05	6,677.50	166.938	0.05%	2.32%
10,000.0000	Allscripts Healthcare Solut 1.2500% 07/01/20 Cusip:01988PAD0	10,607.54	10,693.75	106.938	0.08%	1.17%
29,000.0000	American Express Credit 2.250% 08/15/19 Cusip:0258M0DP1	29,020.42	29,060.58	100.209	0.23%	2.25%
6,000.0000	Amgen 2.200% 05/22/19 Cusip:031162BU3	5,999.08	6,001.22	100.020	0.05%	2.20%
27,000.0000	Anheuser Busch Inbev Fin Inc1.9000% 02/01/19 Cusip:035242AG1	27,121.65	26,944.03	99.793	0.21%	1.90%
6,000.0000	Anheuser_busch Inbev Fin 4.7000% 02/01/36 Cusip:035242AM8	6,364.41	6,708.89	111.815	0.05%	4.20%
6,000.0000	Apple Inc 2.400% 05/03/23 Cusip:037833AK6	5,928.78	5,938.25	98.971	0.05%	2.42%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c)		(d)	(e)		Percent Of Market	Yield On Market
	Shares/Per Value	Description	Cost Value	Market Value	Market Price		
9,000.0000	Ares Cap Corp Cusip:04010LAM5	4.3750% 01/15/19	9,208.13	9,180.00	102.000	0.07%	4.29%
6,000.0000	AT & T Inc Gbl Nt Cusip:00206RCN0	3.400% 05/15/25	6,048.11	5,898.90	98.315	0.05%	3.46%
27,000.0000	AT&T Communications 06/30/20	2.450%	27,082.77	26,970.46	99.891	0.21%	2.45%
32,000.0000	Avalonbay Commun Mtn 03/15/20	6.1000%	34,910.80	34,538.14	107.932	0.27%	5.65%
29,000.0000	Bank of America Cusip:06051GFD6	2.6500% 04/01/19	29,221.35	29,164.63	100.568	0.23%	2.64%
6,000.0000	Bank of America Corp Cusip:06051GET2	2.000% 01/11/18	6,000.02	6,000.12	100.002	0.05%	2.00%
6,000.0000	Bank Of Montreal Cusip:06367TJX9	1.9000% 08/27/21	5,966.56	5,873.60	97.893	0.05%	1.94%
6,000.0000	Bank of New York Mellon 02/04/24	3.650%	6,150.92	6,279.66	104.661	0.05%	3.49%
29,000.0000	Berkshire Hathaway Fin 08/15/19	1.3000%	28,994.14	28,633.73	98.737	0.23%	1.32%
10,000.0000	Blackhawk Network Hldgs Inc 01/15/22	1.5000%	10,736.31	10,168.75	101.688	0.08%	1.48%
7,000.0000	BP Capital Markets PLC 02/10/24	3.814%	7,407.35	7,358.83	105.126	0.06%	3.63%
29,000.0000	Capital One Financial Cusip:14040HBE4	2.4500% 04/24/19	29,107.97	29,067.69	100.233	0.23%	2.44%
6,000.0000	Catepillar Financial Servc Cusip:14912L6R7	1.3500% 05/18/19	5,983.26	5,941.28	99.021	0.05%	1.36%

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JUDSON RETIREMENT PLAN

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DECEMBER 31, 2017

(a) Shares/Per Value	(b) and (c) Description	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
6,000.0000	Chevron Corp New Cusip:166764AR1	6,008.23	5,978.90	99.648	0.05%	1.97%
6,000.0000	Citigroup Inc Cusip:172967KJ9	5,999.46	6,385.33	106.422	0.05%	4.32%
27,000.0000	Citigroup Inc. Cusip:172967FT3	28,904.51	28,721.57	106.376	0.23%	4.23%
10,000.0000	Citrix Sys Inc Sr Conv Nt Cusip:177376AD2	11,295.51	12,931.25	129.313	0.10%	0.39%
6,000.0000	Comcast Corp New 02/01/24 Cusip:20030NBX8	6,000.85	6,039.71	100.662	0.05%	2.98%
6,000.0000	Conocophillips Co Cusip:20826FAS5	6,316.80	6,309.41	105.157	0.05%	3.99%
6,000.0000	Csx Corp Cusip:126408HE6	5,903.64	5,725.62	95.427	0.05%	2.72%
26,000.0000	CVS Health Corp Cusip:126650CJ7	26,577.94	26,108.32	100.417	0.21%	2.79%
6,000.0000	Deere John Cap Corp Mtns Be 01 Cusip:24422ETL3	5,973.06	6,034.94	100.582	0.05%	2.63%
9,000.0000	Dish Network Corp Cusip:25470MAB5	10,500.83	9,793.13	108.813	0.08%	3.10%
23,000.0000	Dow Chemical Co 05/15/19 Cusip:260543BX0	25,028.90	24,913.14	108.318	0.20%	7.89%
8,000.0000	Dycom Industries INC Cusip:267475AB7	9,114.71	10,430.00	130.375	0.08%	0.58%
8,000.0000	Energy Transfer Ptnrs L P 03/15/25 Cusip:29273RBD0	7,798.32	7,994.02	99.925	0.06%	4.05%

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JUDSON RETIREMENT PLAN

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DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Shares/Per Value	(d) Description	(e) Cost Value	(f) Market Value	(g) Market Price	(h) Percent Of Market	(i) Yield On Market
6,000.0000	Enterprise Products Oper 10/15/19	2.5500%	6,046.33	6,018.89	100.315	0.05%	2.54%
7,000.0000	Cusip:29379VBD4 Express Scripts Holding 02/25/26	4.5000%	7,364.40	7,428.45	106.121	0.06%	4.24%
8,000.0000	Cusip:30219GAM0 Finisar Corp Sr Conv Nt	.500% 12/15/33	8,949.06	8,060.00	100.750	0.06%	0.50%
29,000.0000	Cusip:31787AAM3 Gilead Sciences Inc	1.8500% 09/20/19	28,989.85	28,879.51	99.585	0.23%	1.86%
36,000.0000	Cusip:375558BR3 Goldman Sachs Group Inc 04/26/22	3.0000%	36,481.28	36,141.12	100.392	0.28%	2.99%
2,000.0000	Cusip:38141GWC4 Greenbrier Cos Inc	3.500% 04/01/18	2,626.43	2,996.25	149.813	0.02%	2.34%
26,000.0000	Cusip:393657AH4 Hewlett Packard Enterprise 10/15/20	3.6000%	26,840.96	26,545.97	102.100	0.21%	3.53%
6,000.0000	Cusip:42824CAG4 Hewlett-Packard Co.	4.650% 12/09/21	6,334.18	6,377.48	106.291	0.05%	4.37%
7,000.0000	Cusip:428236BV4 IBM Corp	4.000% 06/20/42	6,421.38	7,413.13	105.902	0.06%	3.78%
5,000.0000	Cusip:459200HF1 Inphi Corp	0.7500% 09/01/21	5,277.00	4,965.63	99.313	0.04%	0.76%
6,000.0000	Cusip:45772FAC1 Intl Paper Co	3.8000% 01/15/26	6,254.91	6,216.31	103.605	0.05%	3.67%
3,000.0000	Cusip:460146CL5 Ironwood Pharmaceuticals 06/15/22	2.2500%	3,108.00	3,472.50	115.750	0.03%	1.94%
6,000.0000	Cusip:46333XAD0 J P Morgan Chase & Co Mtn B 03/01/18	1.700%	6,029.21	5,999.42	99.990	0.05%	1.70%
	Cusip:46623EKD0						

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E.I.N. 34-0714539
PLAN NUMBER 001

DECEMBER 31, 2017

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E.I.N. 34-0714539
PLAN NUMBER 001

DECEMBER 31, 2017

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Description	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
Shares/Per Value						
30,000.0000	US Bancorp 2.200% 04/25/19 Cusip:91159HHH6	30,149.95	30,084.93	100.283	0.24%	2.19%
28,000.0000	Verizon Communications 3.500% 11/01/21 Cusip:92343VBC7	28,883.96	28,832.86	102.975	0.23%	3.40%
8,000.0000	Viacom Inc 6.8750% 04/30/36 Cusip:925524AX8	9,146.57	9,077.26	113.466	0.07%	6.06%
6,000.0000	Vmware Inc 2.9500% 08/21/22 Cusip:928563AB1	5,998.51	5,983.23	99.721	0.05%	2.96%
6,000.0000	Wells Fargo 3.300% 09/09/24 Cusip:94974BGA2	6,115.82	6,093.07	101.551	0.05%	3.25%
29,000.0000	Wells Fargo & Company 2.5500% 12/07/20 Cusip:94974BGR5	29,280.24	29,117.48	100.405	0.23%	2.54%
3,000.0000	Xerox Corporation 6.3500% 05/15/18 Cusip:984121BW2	3,376.94	3,043.62	101.454	0.02%	6.26%
9,000.0000	Yahoo Inc Sr Cv Zero Nt 12/01/18 Cusip:984332AF3	9,484.60	12,133.13	134.813	0.10%	0.00%
26,000.0000	Zimmer Hldgs Inc Sr Gbl Nt 2.700% 04/01/20 Cusip:98956PAK8	26,126.40	26,012.64	100.049	0.20%	2.70%
Total Corp Bonds Domestic		1,118,107.06	1,133,104.56		8.96%	2.88%
Corp Bonds Convertible						
2,000.0000	Advanced Micro Devices 2.1250% 09/01/26 Cusip:007903BD8	3,343.67	3,003.75	150.188	0.02%	1.41%
6,000.0000	Ares Capital 4.750% 01/15/18 Cusip:04010LAJ2	6,143.59	6,000.00	100.000	0.05%	4.75%
4,000.0000	Atlas Air Worldwide Hldg 2.2500% 06/01/22 Cusip:049164BH8	4,036.42	4,587.50	114.688	0.04%	1.96%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	Shares/Per Value	(b) and (c) Description	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
	7,000.0000	Biomarin Pharm Cusip:09061GAE1	7,875.00	7,573.13	108.188	0.06%	0.69%
	3,000.0000	Biomarin Pharm Cusip:09061GAF8	3,609.14	3,553.13	118.438	0.03%	1.27%
	3,000.0000	Echo Global Logistics Cusip:27875TAA9	3,075.12	3,097.50	103.250	0.02%	2.42%
	9,000.0000	Illumina Inc Cusip:452327AF6	9,665.85	9,765.00	108.500	0.08%	0.00%
	6,000.0000	Intel Corp Cusip:458140AF7	9,885.04	13,327.50	222.125	0.10%	1.46%
	9,000.0000	Liberty Media Corp Cusip:531229AB8	9,261.79	10,356.30	115.070	0.08%	1.19%
	7,000.0000	Medidata Solutions Inc Cusip:58471AAB1	7,655.49	8,085.00	115.500	0.06%	0.87%
	5,000.0000	Molina Healthcare Cusip:60855RAD2	5,906.64	6,853.13	137.063	0.05%	1.19%
	9,000.0000	On Semiconductor Corp 12/01/20 Cusip:682189AK1	9,232.47	11,486.25	127.625	0.09%	0.78%
	2,000.0000	Palo Alto Networks Inc Cusip:697435AB1	2,952.40	2,733.75	136.688	0.02%	0.00%
	4,000.0000	Proofpoint Inc Cusip:743424AD5	4,243.50	5,005.00	125.125	0.04%	0.60%
	7,000.0000	Red Hat Inc Cusip:756577AD4	8,688.56	11,515.00	164.500	0.09%	0.15%
	4,000.0000	Rovi Corp Cusip:779376AD4	4,097.50	3,765.00	94.125	0.03%	0.53%
	3,000.0000	RTI International Metals Cusip:74973WAB3	3,124.89	3,423.75	114.125	0.03%	1.42%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Shares/Per Value	(b) and (c) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
11,000.0000	Salesforce.Com Cusip:79466LAD6	12,672.85	16,843.75	153.125	0.13%	0.16%
6,000.0000	Stanwood Waypoint Res Tr 07/01/19	5,874.73	7,717.50	128.625	0.06%	2.33%
20,000.0000	Tesla Motors Corp Cusip:88160RAC5	17,816.04	21,625.00	108.125	0.17%	1.16%
12,000.0000	Workday Inc Cusip:98138HAC5	14,525.78	15,007.50	125.063	0.12%	0.60%
	Total Corp Bonds Convertible	153,686.47	175,324.44		1.37%	1.03%
	Corp Bonds Foreign					
29,000.0000	BNP Paribas Cusip:05574LTX6	29,152.76	29,081.81	100.282	0.23%	2.39%
3,000.0000	Deutsche Bank Cusip:25152R2X0	2,993.82	3,017.67	100.589	0.02%	3.11%
5,000.0000	HSBC Holdings PLC 04/05/21	5,378.41	5,372.15	107.443	0.04%	4.75%
27,000.0000	IBRD Cusip:404280AK5	26,993.64	26,866.78	99.507	0.21%	0.88%
6,000.0000	Orix Corp Cusip:686330AH4	6,049.16	5,979.00	99.650	0.05%	2.91%
29,000.0000	Royal Bk Cda Cusip:78012KZD2	29,224.94	29,305.02	101.052	0.23%	2.02%
6,000.0000	Santander UK PLC Cusip:80283LAN3	6,073.75	6,001.50	100.025	0.05%	2.37%
5,000.0000	Shell Intl Fin Cusip:822582AD4	6,528.31	6,970.64	139.413	0.05%	4.57%
6,000.0000	Statoil ASA Cusip:85771PAJ1	5,997.97	5,985.47	99.758	0.05%	1.15%

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DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Shares/Per Value	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
Vodafone Group PLC 02/19/18 Cusip:92857WBE9	27,000.0000	26,998.95	26,979.80	99.925	0.21%	1.50%
Vodafone Group Plc 02/27/37 Cusip:92857WAQ3	6,000.0000	6,842.92	7,525.79	125.430	0.06%	4.90%
Weatherford 5.8750% 07/01/21 Cusip:947075AH0	2,000.0000	2,467.59	2,167.50	108.375	0.02%	5.42%
Westpac Bkg Corp 2.7500% 01/11/23 Cusip:961214DS9	6,000.0000	6,000.42	5,987.77	99.796	0.05%	2.76%
Total Corp Bonds Foreign		160,702.64	161,240.90		1.27%	2.25%
Corporate CMOs and REMICs						
HART 2015-A A3 1.050% 04/15/19 Cusip:44890WAC4	1,917.1600	1,916.88	1,916.12	99.946	0.02%	1.05%
TAOT 2016- A A3 1.2500% 03/16/20 Cusip:89237KAD5	35,194.1800	35,220.29	35,059.39	99.617	0.28%	1.25%
Total Corporate CMOs and REMICs		37,137.17	36,975.51		0.30%	1.24%
Corp Bonds Foreign Convertible						
CTRIP.COM INTL LTD 1.0000% 07/01/20 Cusip:22943FAF7	5,000.0000	5,506.25	5,268.75	105.375	0.04%	0.95%
Total Corp Bonds Foreign Convertible		5,506.25	5,268.75		0.04%	0.95%
Corporate Bonds Zero Coupon						
Bank Amer Corp 3.1240% 01/20/23 Cusip:06051GGE3	6,000.0000	5,994.18	6,086.42	101.440	0.05%	3.08%
Total Corporate Bonds Zero Coupon		5,994.18	6,086.42		0.05%	3.08%
Asset Backed Bonds						
COMET 17-A1 A1 2.0000% 03/17/23 Cusip:14041NFK2	42,000.0000	41,990.76	41,741.28	99.384	0.33%	2.01%

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DECEMBER 31, 2017

(a)	(b) and (c)		(d)	(e)	Market Price	Percent Of Market	Yield On Market
	Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	Shares/Per Value					
			Cost Value	Market Value			
	Honda Auto Recv 2017-2 08/16/21	37,000.0000	36,996.82	36,691.42	99.166	0.29%	1.69%
	Cusip:43811BAC8						
	Total Asset Backed Bonds		78,987.58	78,432.70		0.62%	1.86%
	Total Corporate & Foreign Bonds		1,613,106.11	1,649,581.15		13.03%	2.50%
	Common Equity Securities						
	Common Stock Domestic						
	Ac Worldw In	938.0000	18,907.67	21,264.46	22.670	0.17%	0.00%
	Cusip:004498101						
	Actuant Corp Cl A New	459.0000	11,377.92	11,612.70	25.300	0.09%	0.16%
	Cusip:00508X203						
	Acxiom Corp	131.0000	3,140.56	3,610.36	27.560	0.03%	0.00%
	Cusip:005125109						
	Adobe Systems Inc	678.0000	61,921.39	118,812.72	175.240	0.93%	0.00%
	Cusip:00724F101						
	Adtran Inc	420.0000	8,361.73	8,127.00	19.350	0.06%	1.86%
	Cusip:00738A106						
	Aes Corp	4,066.0000	42,872.10	44,034.78	10.830	0.35%	4.80%
	Cusip:00130H105						
	AG Mortgage Investment Trust	329.0000	4,244.92	6,254.29	19.010	0.05%	9.99%
	Cusip:001228105						
	Alexander & Baldwin Inc	274.0000	8,895.57	7,600.76	27.740	0.06%	1.01%
	Cusip:014491104						
	Align Technology Inc	278.0000	20,529.07	61,768.82	222.190	0.49%	0.00%
	Cusip:016255101						
	Allscripts-Misys Healthcare Solution	827.0000	10,397.32	12,032.85	14.550	0.09%	0.00%
	Cusip:01988P108						
	Alphabet Inc Cl A	38.0000	27,053.27	40,029.20	1,053.400	0.31%	0.00%
	Cusip:02079K305						

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Shares/Per Value	Description					
101.0000	Alphabet Inc Cl C Cusip:02079K107	74,873.83	105,686.40	1,046.400	0.83%	0.00%
698.0000	Altria Group Inc Cusip:02209S103	22,876.31	49,844.18	71.410	0.39%	3.70%
183.0000	American Eagle Outfitters Inc New Cusip:02553E106	3,034.89	3,440.40	18.800	0.03%	2.66%
967.0000	American International Group Cusip:026874784	59,994.12	57,613.86	59.580	0.45%	2.15%
1,069.0000	Anadarko Petroleum Corp Cusip:032511107	64,771.71	57,341.16	53.640	0.45%	0.37%
50.0000	Andeavor Cusip:03349M105	4,569.41	5,717.00	114.340	0.04%	2.06%
646.0000	Apollo Commerical Real Estate Cusip:03762U105	10,779.63	11,918.70	18.450	0.09%	9.97%
952.0000	Apollo Inv Corporation Cusip:03761U106	5,497.15	5,388.32	5.660	0.04%	10.60%
59.0000	Applied Indl Technologies Inc Cusip:03820C105	2,566.74	4,017.90	68.100	0.03%	1.70%
1,075.0000	Applied Matlis Inc Cusip:038222105	17,861.78	54,954.00	51.120	0.43%	0.78%
627.0000	Arcelormittal Sa Luxembourg Cusip:03938L203	14,611.74	20,258.37	32.310	0.16%	0.00%
115.0000	Armstrong Flooring Inc Cusip:04238R106	1,587.89	1,945.80	16.920	0.02%	0.00%
294.0000	Armstrong World Industries Inc Cusip:04247X102	11,247.73	17,801.70	60.550	0.14%	0.00%
225.0000	Artisan Partners Asset Management Cusip:04316A108	6,391.36	8,887.50	39.500	0.07%	6.08%

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DECEMBER 31, 2017

(a)	(b) and (c) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d)	(e)	Percent Of Market	Yield On Market
Shares/Per Value	Description	Cost Value	Market Value	Market Price	
754.0000	Automatic Data Processing Inc Cusip:053015103	64,977.50	88,361.26	117.190	2.15%
171.0000	Avnet Inc Cusip:053807103	6,370.85	6,775.02	39.620	1.82%
3,012.0000	Bank America Corp Cusip:060505104	48,113.17	88,914.24	29.520	1.63%
603.0000	Baxter Intl Inc Cusip:071813109	29,670.30	38,977.92	64.640	0.99%
315.0000	Bloomin' Brands Inc Cusip:094235108	5,395.69	6,722.10	21.340	1.50%
326.0000	Brinker Intl Inc Cusip:109641100	14,410.32	12,661.84	38.840	3.91%
163.0000	Brinks Co Cusip:109696104	5,245.34	12,828.10	78.700	0.76%
876.0000	Bristol Myers Squibb Co Cusip:110122108	22,736.27	53,681.28	61.280	2.61%
70.0000	Broadridge Finl Solutions Inc Cusip:11133T103	4,201.62	6,340.60	90.580	1.61%
611.0000	Brookline Bancorp Inc Cusip:11373M107	8,784.23	9,592.70	15.700	2.29%
1,207.0000	C S X Corp Cusip:126408103	14,647.85	66,397.07	55.010	1.45%
261.0000	Cabot Corp Cusip:127055101	12,983.70	16,074.99	61.590	2.05%
249.0000	Celanese Corp-A Cusip:150870103	17,082.54	26,662.92	107.080	1.72%
578.0000	Celgene Corp Cusip:151020104	53,864.12	60,320.08	104.360	0.00%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c)		(d)	(e)			
Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
616.0000	Chatham Lodging Trust Cusip:16208T102		12,847.52	14,020.16	22.760	0.11%	5.80%
427.0000	Chevron Corporation Cusip:166764100		31,914.38	53,456.13	125.190	0.42%	3.45%
1,051.0000	Citigroup Inc Cusip:172967424		35,794.14	78,204.91	74.410	0.62%	1.72%
152.0000	Civeo Corp Cda Cusip:17878Y108		225.80	414.96	2.730	0.00%	0.00%
334.0000	Clean Hbrs Inc Cusip:184496107		16,339.11	18,102.80	54.200	0.14%	0.00%
879.0000	CNO Financial Group Inc Cusip:12621E103		15,725.20	21,702.51	24.690	0.17%	1.46%
1,961.0000	Colony Northstar Inc Cusip:19625W104		22,753.30	22,375.01	11.410	0.18%	9.47%
274.0000	Columbia Sportswear Co Com Cusip:198516106		15,963.92	19,695.12	71.880	0.15%	1.06%
578.0000	Commercial Metals Co Cusip:201723103		10,015.21	12,322.96	21.320	0.10%	2.25%
560.0000	Convergys Corp Cusip:212485106		14,636.06	13,160.00	23.500	0.10%	1.70%
373.0000	Copart Inc Cusip:217204106		7,669.74	16,109.87	43.190	0.13%	0.00%
1,540.0000	Corning Inc Cusip:219350105		30,595.37	49,264.60	31.990	0.39%	1.94%
140.0000	Costco Wholesale Corp New Cusip:22160K105		6,905.04	26,056.80	186.120	0.20%	1.07%
1,107.0000	Covanta Holding Corp Cusip:22282E102		17,084.79	18,708.30	16.900	0.15%	5.92%

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JUDSON RETIREMENT PLAN

E.I.N.: 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Shares/Per Value	(d) Description	(e) Cost Value	(f) Market Value	(g) Market Price	(h) Percent Of Market	(i) Yield On Market
	196.0000	Dolby Laboratories Inc-CI A Cusip:25659T107	8,112.67	12,152.00	62.000	0.10%	1.03%
	543.0000	Dollar General Corp Cusip:256677105	40,549.74	50,504.43	93.010	0.40%	1.12%
	448.0000	Dsw Inc-CI A Cusip:23334L102	9,004.99	9,591.68	21.410	0.08%	3.74%
	100.0000	Eagle Materials Inc Cusip:26969P108	6,948.00	11,330.00	113.300	0.09%	0.35%
	293.0000	El Paso Elec Co Cusip:283677854	13,080.25	16,217.55	55.350	0.13%	2.42%
	294.0000	Energizer Hldgs Inc Cusip:29272W109	12,233.28	14,106.12	47.980	0.11%	2.42%
	1,031.0000	Engle Cusip:29286D105	14,174.65	17,747.02	17.213	0.14%	4.50%
	439.0000	Express Scripts Hldg Cusip:30219G108	33,327.01	32,766.96	74.640	0.26%	0.00%
	634.0000	Facebook Inc - A Cusip:30303M102	73,424.98	111,875.64	176.460	0.88%	0.00%
	1,697.0000	First Horizon National Corp Cusip:320517105	26,747.54	33,923.03	19.990	0.27%	1.80%
	402.0000	First Midwest Bancorp Inc Del Cusip:320867104	9,069.94	9,652.02	24.010	0.08%	1.67%
	850.0000	Fmc Corp Cusip:302491303	35,827.83	80,461.00	94.660	0.63%	0.70%
	432.0000	Gartner Inc CI A Cusip:366651107	37,644.65	53,200.80	123.150	0.42%	0.00%
	127.0000	Genesco Inc Cusip:371532102	4,531.45	4,127.50	32.500	0.03%	0.00%

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DECEMBER 31, 2017

(a)	(b) and (c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date			
Shares/Per Value	Description	Cost Value	Market Value
			Market Price
			Percent Of Market
			Yield On Market
359.0000	Gentherm	10,389.32	11,398.25
	Cusip:37253A103		31.750
543.0000	Glatfelter	10,594.64	11,641.92
	Cusip:377316104		21.440
70.0000	Global Pmts Inc	4,176.53	7,016.80
	Cusip:37940X102		100.240
116.0000	Guess Inc	1,479.15	1,958.08
	Cusip:401617105		16.880
117.0000	Haemonetics Corp Mass	3,936.81	6,795.36
	Cusip:405024100		58.080
1,030.0000	Halliburton Co	35,600.82	50,336.10
	Cusip:406216101		48.870
318.0000	Harsco Corp	1,777.62	5,930.70
	Cusip:415864107		18.650
450.0000	Honeywell Intl Inc	16,957.16	69,012.00
	Cusip:438516106		153.360
1,260.0000	Hope Bancorp INC	20,199.86	22,995.00
	Cusip:43940T109		18.250
309.0000	Humana Inc	13,544.24	76,653.63
	Cusip:444859102		248.070
89.0000	Hyster Yale Materials	5,867.49	7,579.24
	Cusip:449172105		85.160
286.0000	Investment Technology Group Inc	6,099.49	5,505.50
	Cusip:46145F105		19.250
2,979.0000	Investors Bancorp Inc	34,455.44	41,348.52
	Cusip:46146L101		13.880
653.0000	J P Morgan Chase & Co	34,317.02	69,831.82
	Cusip:46625H100		106.940
			0.09%
			0.09%
			0.06%
			0.02%
			0.05%
			0.40%
			0.05%
			0.54%
			0.18%
			0.60%
			0.06%
			0.04%
			0.33%
			0.55%
			0.00%
			2.43%
			0.04%
			5.33%
			0.00%
			1.47%
			0.00%
			1.94%
			2.85%
			0.64%
			1.42%
			1.45%
			2.59%
			2.09%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d)	(e)	Percent Of Market	Yield On Market
Shares/Per Value	Description	Cost Value	Market Value	Market Price	
342.0000	Janus Henderson Group Plc Cusip:G4474Y214	9,800.53	13,084.92	38.260	3.35%
1,321.0000	Juniper Networks Inc Cusip:48203R104	29,836.28	37,648.50	28.500	1.40%
202.0000	Kennametal Inc Cusip:489170100	4,593.48	9,778.82	48.410	1.65%
1,141.0000	Keycorp New Cusip:493267108	15,707.15	23,013.97	20.170	2.08%
349.0000	KLX Inc Cusip:482539103	11,559.04	23,819.25	68.250	0.00%
182.0000	Koppers Holdings Inc Cusip:50060P106	3,928.78	9,263.80	50.900	0.00%
75.0000	Lam Research Corp Cusip:512807108	6,068.25	13,805.25	184.070	1.09%
607.0000	Lowes Cos Inc Cusip:548661107	16,879.80	56,414.58	92.940	1.76%
636.0000	Marathon Petroleum Corp Cusip:56585A102	10,528.59	41,963.28	65.980	2.42%
251.0000	Mastercard Inc-A Cusip:57636Q104	23,053.80	37,991.36	151.360	0.66%
472.0000	Matson Inc Cusip:57686G105	17,670.85	14,084.48	29.840	2.68%
1,146.0000	Metlife Inc Cusip:59156R108	44,530.17	57,941.76	50.560	3.16%
794.0000	Microsoft Corp Cusip:594918104	57,728.78	67,918.76	85.540	1.96%
198.0000	Miller (Herman) Inc Cusip:600544100	5,800.80	7,929.90	40.050	1.80%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Shares/Per Value	(d) Cost Value	(e) Market Value	(f) Market Price	(g) Percent Of Market	(h) Yield On Market
	1,287.0000	Morgan Stanley	42,012.42	52.470	0.53%	1.91%
		Cusip:617446448				
	658.0000	MRC Global Inc	8,936.66	16.920	0.09%	0.00%
		Cusip:55345K103				
	229.0000	MTS Systems Corp.	13,148.58	53.700	0.10%	2.23%
		Cusip:553777103				
	226.0000	National General Holdings Corp	4,810.77	19.640	0.03%	0.81%
		Cusip:636220303				
	481.0000	NexEra Energy	51,424.00	156.190	0.59%	2.52%
		Cusip:65339F101				
	1,371.0000	Nike Inc Class B	88,790.57	62.550	0.67%	1.28%
		Cusip:654106103				
	294.0000	O'Reilly Automotive	72,796.49	240.540	0.56%	0.00%
		Cusip:67103H107				
	659.0000	Oaktree Specialty Lending Corp	3,589.64	4.890	0.03%	10.22%
		Cusip:67401P108				
	1,727.0000	Oracle Corporation	73,492.24	47.280	0.64%	1.61%
		Cusip:68389X105				
	396.0000	Patterson-UTI Energy Inc	6,842.01	23.010	0.07%	0.35%
		Cusip:703481101				
	250.0000	PBF Energy Inc	5,472.85	35.450	0.07%	3.39%
		Cusip:69318G106				
	573.0000	Philip Morris International	39,496.61	105.650	0.48%	4.05%
		Cusip:718172109				
	106.0000	Potlatch Hldgs Inc	3,302.10	49.900	0.04%	3.21%
		Cusip:737630103				
	414.0000	Pri Pointe Homes Inc	4,825.31	17.920	0.06%	0.00%
		Cusip:87265H109				

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d)	(e)	Percent Of Market	Yield On Market
Shares/Per Value	Description	Cost Value	Market Value	Market Price	
37.0000	Priceline.Com Inc Cusip:741503403	48,644.10	64,296.38	1,737.740	0.00%
1,053.0000	Qualcomm Inc Cusip:747525103	56,537.93	67,413.06	64.020	3.56%
151.0000	Regeneron Pharmaceuticals Inc Cusip:75886F107	57,523.40	56,769.96	375.960	0.00%
740.0000	Sally Beauty Co Inc Cusip:79546E104	18,341.66	13,882.40	18.760	0.00%
92.0000	Simmons 1st Natl Corp Cl A Cusip:828730200	4,749.64	5,253.20	57.100	1.75%
127.0000	Sotheby S (Delaware) Cusip:835898107	3,336.39	6,553.20	51.600	0.00%
454.0000	Sprout Farmers Market Inc Cusip:85208M102	8,846.94	11,054.90	24.350	0.00%
1,227.0000	Starbucks Corp Cusip:855244109	71,244.81	70,466.61	57.430	2.09%
378.0000	Sykes Enterprises Inc Cusip:871237103	11,113.24	11,888.10	31.450	0.00%
241.0000	Syntel Inc Cusip:87162H103	4,087.00	5,540.59	22.990	0.00%
48.0000	Take-Two Interactive Software Inc Cusip:874054109	1,377.01	5,269.44	109.780	0.00%
358.0000	Tcf Financial Corp Cusip:872275102	5,657.71	7,339.00	20.500	1.46%
1,724.0000	Teradata Corp Cusip:88076W103	58,226.77	66,305.04	38.460	0.00%
220.0000	Terex Corp New Cusip:880779103	5,351.89	10,608.40	48.220	0.66%

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DECEMBER 31, 2017

(a) Shares/Per Value	(b) and (c) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
1,343.0000	Tetra Technologies Inc Del Cusip:88162F105	7,782.37	5,734.61	4.270	0.05%	0.00%
511.0000	The Bancorp Inc Cusip:05969A105	2,788.49	5,048.68	9.880	0.04%	0.00%
126.0000	Tupperware Brands Corporation Cusip:899896104	7,171.92	7,900.20	62.700	0.06%	4.34%
978.0000	Tyson Foods Inc Class A Cusip:902494103	26,956.43	79,286.46	81.070	0.62%	1.48%
295.0000	Union Pac Corp Cusip:907818108	10,324.29	39,559.50	134.100	0.31%	1.98%
285.0000	United Bankshares Inc W Va Cusip:909907107	9,728.55	9,903.75	34.750	0.08%	3.91%
336.0000	United Technologies Corp Cusip:913017109	21,680.21	42,863.52	127.570	0.34%	2.19%
1,069.0000	Unumprovident Corp Cusip:91529Y106	24,664.92	58,677.41	54.890	0.46%	1.68%
514.0000	Valero Energy Corp Cusip:91913Y100	11,296.44	47,241.74	91.910	0.37%	3.05%
641.0000	Verifone Holding Cusip:92342Y109	10,409.61	11,352.11	17.710	0.09%	0.00%
327.0000	Verint Sys Inc Cusip:92343X100	11,298.46	13,684.95	41.850	0.11%	0.00%
1,665.0000	Verizon Communications Cusip:92343V104	79,362.05	88,128.45	52.930	0.69%	4.46%
862.0000	Visa Inc-Class A Cusip:92826C839	63,373.76	98,285.24	114.020	0.77%	0.68%
267.0000	Waddell & Reed Financial Inc Class A Cusip:930059100	4,421.48	5,964.78	22.340	0.05%	4.48%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Shares/Per Value	(d) Description	(e) Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
	1,078.0000	Wells Fargo & Co New Cusip:949746101	38,564.50	65,402.26	60.670	0.51%	2.57%
	168.0000	Wiley (John) & Sons Inc Class A Cusip:968223206	8,064.44	11,046.00	65.750	0.09%	1.95%
	1,826.0000	Williams Cos Inc Cusip:969457100	43,819.79	55,674.74	30.490	0.44%	3.94%
	1,175.0000	WPX Energy Inc Cusip:98212B103	8,175.86	16,532.25	14.070	0.13%	0.00%
	71.0000	Wyndham Destinations Inc Cusip:98310W108	5,394.58	8,226.77	115.870	0.06%	2.00%
	147.0000	Zebra Technologies Corp Cusip:989207105	7,190.83	15,258.60	103.800	0.12%	0.00%
	434.0000	Zoetis Inc Cusip:98978V103	30,349.36	31,265.36	72.040	0.25%	0.70%
		Total Common Stock Domestic	3,053,874.84	4,480,958.09		35.24%	1.64%
	48.0000	Common Stock Foreign AAC Technologies H - Unspn ADR Cusip:000304105	8,296.32	8,559.48	178.322	0.07%	1.07%
	520.0000	Accenture Plc Cl A Cusip:G1151C101	56,117.73	79,606.80	153.090	0.63%	1.74%
	2,317.0000	Acs Activ De Construc Y Serv Cusip:00089H106	15,426.08	18,151.38	7.834	0.14%	0.00%
	503.0000	Aercap Holdings NV Cusip:N00985106	23,141.07	26,462.83	52.610	0.21%	0.00%
	540.0000	AIA Group Ltd-Sp ADR Cusip:001317205	13,629.92	18,416.05	34.104	0.14%	1.21%
	707.0000	Airbus Group (Netherlands) Cusip:009279100	13,946.36	17,615.97	24.917	0.14%	1.08%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d)	(e)	Percent Of Market	Yield On Market
Shares/Per Value	Description	Cost Value	Market Value	Market Price	
1,167.0000	Akbank T.A.S-Adr Cusip:009719501	5,995.35	6,063.38	5.196	1.73%
4,799.0000	Ambev SA ADR (Brazil) Cusip:02319V103	27,524.91	31,001.54	6.460	2.38%
806.0000	America Movil S.A.B. De C.V. Adr Cusip:02364W105	12,775.98	13,822.90	17.150	1.91%
219.0000	Assured Guaranty Ltd Cusip:G0585R106	6,137.21	7,417.53	33.870	1.68%
971.0000	Astra International ADR (Indonesia) Cusip:69367X109	11,849.14	11,880.28	12.235	1.45%
596.0000	Axa Adr Cusip:054536107	15,316.79	17,702.21	29.702	3.47%
579.0000	Bae Sys Plc Spons Adr Cusip:05523R107	18,678.87	17,952.01	31.005	3.51%
181.0000	Baidu Inc Spons Adr Cusip:056752108	36,105.43	42,392.01	234.210	0.00%
2,065.0000	Banco Bilbao Vizcaya Argentaria S A Cusip:05946K101	15,126.25	17,552.50	8.500	4.23%
1,389.0000	Banco Do Brasil Spons Adr Cusip:059578104	16,209.63	13,324.26	9.593	2.30%
118.0000	Banco Macro Sa-Adr Cusip:05961W105	14,608.73	13,673.84	115.880	1.30%
566.0000	Bayer A Gadrmodel Cusip:072730302	19,094.68	17,670.92	31.221	1.73%
1,053.0000	BB Seguridade Parti ADR (Brazil) Cusip:05541J103	9,729.72	9,140.04	8.680	5.08%
677.0000	Bhp Billiton Plc Spons Adr Cusip:05545E209	22,588.32	27,283.10	40.300	4.12%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Shares/Per Value	(b) and (c) Description	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
310.0000	Bidvest Group LTD-SPONS ADR Cusip:088836309	8,294.64	10,922.11	35.233	0.09%	1.60%
398.0000	British Amern Tob Plc Spns Adr Cusip:110448107	25,257.87	26,662.02	66.990	0.21%	4.24%
510.0000	Canadian Natural Resources Cusip:136385101	16,531.08	18,217.20	35.720	0.14%	2.39%
345.0000	Cardtronics PLC A Cusip:G1991C105	11,937.70	6,389.40	18.520	0.05%	0.00%
761.0000	Carlsberg AS-B-SPON ADR Cusip:142795202	13,398.50	18,287.36	24.031	0.14%	0.79%
4,312.0000	Carrefour SA-SP ADR Cusip:144430204	20,129.60	18,671.39	4.330	0.15%	2.54%
1,275.0000	China Constr Bk Corp Unspns Adr Cusip:168919108	21,634.70	23,486.39	18.421	0.18%	3.73%
318.0000	China Mobile Limited Spons Adr Cusip:16941M109	16,636.79	16,071.72	50.540	0.13%	3.27%
654.0000	China Shenhua-Unspon Adr Cusip:16942A302	6,454.98	6,776.49	10.362	0.05%	1.86%
1,599.0000	Cielo SA-Sponsored ADR Cusip:171778202	11,516.96	11,337.71	7.091	0.09%	3.03%
1,441.0000	CK Hutchison Hldgs Ltd ADR Cusip:12562Y100	17,717.22	18,091.76	12.555	0.14%	2.43%
453.0000	Clicks Group Ltd ADR (South Africa) Cusip:18682W205	10,847.09	13,255.55	29.262	0.10%	1.26%
41.0000	Gnoco Ltd-Adr Cusip:126132109	5,203.80	5,885.96	143.560	0.05%	3.42%
1,133.0000	Commercial Intl Bk Adr Cusip:201712304	4,985.20	4,936.59	4.357	0.04%	0.57%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Shares/Per Value	(d) Description	(e) Cost Value	(f) Market Value	(g) Market Price	(h) Percent Of Market	(i) Yield On Market
691.0000	Companhia De Sanamento Basico ADR Cusip:20441A102		7,237.46	7,220.95	10.450	0.06%	2.76%
241.0000	Dbs Group Hldgs Ltd Sponsd ADR Cusip:23304Y100		13,064.75	17,925.31	74.379	0.14%	2.33%
1,559.0000	Deutsche Boerse Ag-Unspon ADR Cusip:251542106		17,014.25	18,121.35	11.624	0.14%	1.47%
974.0000	DNB ASA-Spon ADR Cusip:23328E106		16,404.95	18,112.11	18.596	0.14%	3.01%
1,620.0000	E. On SE Spons ADR Cusip:268780103		13,400.33	17,626.25	10.880	0.14%	1.59%
272.0000	Enn Energy Holdings-Unsp ADR Cusip:26876F102		8,135.55	7,759.21	28.527	0.06%	1.31%
260.0000	Essilor Intl - Unspon ADR Cusip:297284200		15,408.28	17,944.11	69.016	0.14%	0.96%
447.0000	Fast Retailing Co Unspons ADR Cusip:31188H101		16,763.33	17,820.46	39.867	0.14%	0.59%
1,013.0000	Gazprom Spon ADR Cusip:368287207		4,680.06	4,592.44	4.534	0.04%	4.58%
170.0000	Hengan Intl Group Co Ltd Cusip:42551N104		8,305.21	9,432.60	55.486	0.07%	2.54%
343.0000	Hsbc Hldgs Plc Sponsored ADR New Cusip:404280406		14,198.10	17,712.52	51.640	0.14%	4.94%
538.0000	Imperial Holdings Spons ADR Cusip:452833205		7,927.43	11,391.88	21.175	0.09%	1.69%
528.0000	Infosys Technologies Sponsd ADR Cusip:456788108		7,856.59	8,564.16	16.220	0.07%	2.40%
882.0000	Intesa Sanpaolo Spons ADR Cusip:46115H107		13,937.96	17,602.34	19.957	0.14%	4.34%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c)	(d)	(e)	(f)	(g)	(h)
Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market
						Yield On Market
1,487.0000	Julius Baer Group LTD-UN ADR	14,867.60	18,188.84	12.232	0.14%	1.77%
	Cusip:48137C108					
247.0000	Kasikornbank PCL-Unspon ADR	5,525.39	7,033.33	28.475	0.06%	1.29%
	Cusip:485785109					
320.0000	Kb Financial Group Inc Spons Adr	13,622.81	18,723.20	58.510	0.15%	1.52%
	Cusip:48241A105					
755.0000	Kimberly-Clark De Mexico S.A.B ADR	7,047.93	6,679.64	8.847	0.05%	4.80%
	Cusip:494386204					
330.0000	Koc Holding As Unspons ADR	7,271.35	8,042.00	24.370	0.06%	1.35%
	Cusip:49989A109					
495.0000	Komatsu Ltd	12,591.70	17,919.30	36.201	0.14%	1.30%
	Cusip:500458401					
486.0000	Life Healthcare ADR (South Africa)	3,883.14	4,357.52	8.966	0.03%	1.06%
	Cusip:531850105					
4,830.0000	Lloyds Banking Group Plc-Spons ADR	17,313.56	18,112.50	3.750	0.14%	3.76%
	Cusip:539439109					
1,900.0000	Localiza Rent A Car ADR	11,628.00	12,635.76	6.650	0.10%	1.07%
	Cusip:53956W300					
1,027.0000	Mitsubishi Estate-Unspons ADR	19,300.83	17,868.77	17.399	0.14%	0.89%
	Cusip:606783207					
1,044.0000	Mobile Telesystems-Sp ADR	11,108.59	10,638.36	10.190	0.08%	6.91%
	Cusip:607409109					
449.0000	Nedbank Group Ltd-Spons ADR	7,089.71	9,288.28	20.687	0.07%	3.46%
	Cusip:63975K104					
695.0000	Nestle Sa Spons ADR For Reg	50,694.86	59,765.00	85.993	0.47%	2.23%
	Cusip:641069406					
67.0000	Netease Com Inc Spons ADR	17,922.00	23,119.69	345.070	0.18%	1.05%
	Cusip:64110W102					

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Shares/Per Value	(d) Description	(e) Cost Value	(f) Market Value	(g) Market Price	(h) Percent Of Market	(i) Yield On Market
	1,019.0000	Orange-Spon ADR Cusip:684060106	15,923.81	17,730.60	17.400	0.14%	2.99%
	803.0000	Otsuka Hlds Ltd (Japan) Cusip:689164101	18,073.42	17,635.33	21.962	0.14%	1.53%
	1,800.0000	Panasonic Corporation Spons-Adr Cusip:69832A205	21,818.87	26,356.86	14.643	0.21%	1.27%
	329.0000	Perusahaan Perseroan Persero ADR Cusip:715684106	9,507.04	10,600.38	32.220	0.08%	2.16%
	215.0000	PJSC Lukoil ADR Cusip:69343P105	11,326.63	12,452.69	57.920	0.10%	5.11%
	174.0000	PLDT Inc Cusip:69344D408	5,666.10	5,233.92	30.080	0.04%	3.56%
	1,320.0000	Pt Bank Mandiri Unspans ADR Cusip:69367U105	13,107.60	15,566.63	11.793	0.12%	1.20%
	571.0000	Roche Hldg Ltd Spons ADR Cusip:771195104	18,448.87	18,054.33	31.619	0.14%	2.67%
	816.0000	Royal Dsm Nv-Adr Cusip:780249108	13,478.73	19,516.19	23.917	0.15%	1.72%
	268.0000	Royal Dutch-ADR A Cusip:780259206	14,265.23	17,878.28	66.710	0.14%	4.79%
	5,183.0000	Royal Kpn Nederland Nv Spons ADR Cusip:780641205	15,638.53	18,098.52	3.492	0.14%	3.28%
	694.0000	Sanlam Ltd Spons ADR Cusip:80104Q208	7,111.42	9,754.10	14.055	0.08%	2.05%
	1,247.0000	Sberbank-Sponsor ADR Cusip:80585Y308	15,601.84	19,511.43	15.647	0.15%	2.03%
	390.0000	Schlumberger Ltd Cusip:806857108	29,737.42	26,282.10	67.390	0.21%	2.97%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Shares/Per Value	(b) and (c) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
944.0000	Secom Ltd Spons Adr Cusip:813113206	17,264.40	17,822.06	18.879	0.14%	1.14%
332.0000	Semen Gresik ADR Cusip:69367J100	5,258.88	4,845.11	14.594	0.04%	4.41%
855.0000	Seven & I Holdings-Unspons Adr Cusip:81783H105	17,343.59	17,771.69	20.786	0.14%	1.37%
248.0000	Shinhan Financial Group Adr Cusip:824596100	10,208.00	11,507.20	46.400	0.09%	2.08%
392.0000	Shoprite Holdings Spn ADR Cusip:82510E209	6,337.50	7,003.75	17.867	0.06%	1.57%
509.0000	Smith & Nephew Plc-Adr Cusip:83175M205	15,868.30	17,820.09	35.010	0.14%	1.73%
767.0000	Standard Bank Group ADR (South Africa) Cusip:853118206	9,495.46	12,122.05	15.805	0.10%	2.91%
3,014.0000	Sumitomo Mitsui-Spons ADR Cusip:86562M209	23,425.95	26,191.66	8.690	0.21%	2.72%
585.0000	Taiwan Semiconductor Spons Adr Cusip:874039100	20,567.56	23,195.25	39.650	0.18%	2.32%
540.0000	Tata Motors Ltd-Adr Cusip:876568502	18,791.63	17,857.80	33.070	0.14%	0.00%
947.0000	Toray Industries Inc ADR (Japan) Cusip:890880206	18,522.51	17,863.92	18.864	0.14%	0.88%
321.0000	Total S.A. Spon Adr Cusip:89151E109	16,639.86	17,744.88	55.280	0.14%	4.28%
805.0000	Turk Telekomunika-Unspon Adr Cusip:90011Q100	2,890.76	2,734.59	3.397	0.02%	0.00%
611.0000	Turkcell Iletisim Hizmetlerispon Adr Cusip:900111204	5,480.67	6,232.20	10.200	0.05%	7.66%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(b) and (c) Shares/Per Value	(d) Cost Value	(e) Market Value	Market Price	Percent Of Market	Yield On Market
	Description					
691.0000	Vodacom Group Ltd ADR (South Africa) Cusip:92858D200	8,070.88	8,131.27	11.767	0.06%	3.91%
1,598.0000	Weichai Power Co ADR (China) Cusip:948597109	14,714.38	13,998.64	8.760	0.11%	2.32%
25.0000	White Mountains Insurance Group Ltd Cusip:G9618E107	19,583.44	21,282.00	851.280	0.17%	0.12%
1,185.0000	Woolworths Holdings Ltd Cusip:98088R505	5,430.86	6,251.35	5.275	0.05%	3.15%
529.0000	YPF S.A. -Sponsored ADR Cusip:984245100	11,991.43	12,119.39	22.910	0.10%	0.43%
	Total Common Stock Foreign	1,374,637.91	1,536,044.82		12.06%	2.18%
	Real Estate Investment Trusts					
433.0000	Brixmor Property Group Inc Cusip:11120U105	8,001.86	8,079.78	18.660	0.06%	5.89%
1,179.0000	Franklin Street Properties Corp Cusip:35471R106	12,673.54	12,662.46	10.740	0.10%	7.08%
322.0000	Invitation Home INC Cusip:46187W107	5,051.58	7,589.54	23.570	0.06%	1.36%
256.0000	Pebblebrook Hotel Cusip:70509V100	6,326.49	9,515.52	37.170	0.07%	4.09%
694.0000	Rayonier Inc Cusip:754907103	17,087.74	21,951.22	31.630	0.17%	3.16%
144.0000	Ryman Hospitality Properties Cusip:78377T107	7,460.54	9,938.88	69.020	0.08%	4.64%
354.0000	Starwood Property Trust Inc Cusip:85571B105	6,899.46	7,557.90	21.350	0.06%	8.99%
	Total Real Estate Investment Trusts	63,501.21	77,295.30		0.60%	4.79%
	Total Common Equity Securities	4,492,013.96	6,094,298.21		47.90%	1.82%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c) Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d)	(e)	Percent Of Market	Yield On Market
Shares/Per Value	Description	Cost Value	Market Value	Market Price	
Preferred Equity Securities					
Preferred Stock Domestic					
150.0000	Anthem Inc Cusip:036752202	7,672.50	8,400.00	56.000	4.69%
95.0000	Becton Dickinson & Co Cusip:075887208	4,923.54	5,500.50	57.900	5.29%
60.0000	DTE Energy Co Cusip:233331883	3,055.45	3,237.60	53.960	6.01%
90.0000	Nextera Energy Inc. Cusip:65339F820	4,474.45	5,058.00	56.200	5.45%
70.0000	Nextera Energy Inc. Cusip:65339F846	4,438.73	4,870.60	69.580	4.58%
90.0000	Rexnord Corp New Cusip:76169B201	4,545.00	5,266.80	58.520	4.91%
60.0000	Welltower Inc Cusip:95040Q203	4,244.47	3,592.20	59.870	5.43%
80.0000	WPX Energy Inc. Cusip:98212B202	2,986.64	4,948.00	61.850	5.05%
	Total Preferred Stock Domestic	36,340.78	40,873.70		5.09%
Preferred Stocks Foreign					
12.0000	Allergan Plc Pfd Cv Ser A Cusip:G0177J116	10,383.81	7,035.00	586.250	9.38%
	Total Preferred Stocks Foreign	10,383.81	7,035.00		9.38%
Preferred Stocks Convertible					
125.0000	AMG Capital Trust Cusip:00170F209	7,830.93	7,898.44	63.188	4.08%
10.0000	Bank Of America Corp 7.250% Conv Pfd Cusip:060505682	11,754.37	13,190.00	1,319.000	5.50%

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JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

(a)	(b) and (c)		(d)	(e)		
Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market
						Yield On Market
120.0000	Centerpoint Energy Inc. Variable	09/15/29	6,902.28	8,109.60	67.580	0.06%
	Cusip:15189T206					0.00%
5.0000	Crown Castle Intl Corp New		5,212.55	5,662.60	1,132.520	0.04%
	Cusip:22822V309					6.07%
70.0000	Hess Corp		4,181.30	4,051.60	57.880	0.03%
	Cusip:42809H404					6.91%
12.0000	Wells Fargo & Co Conv Pfd		14,797.14	15,719.88	1,309.990	0.12%
	Cusip:949746804					5.73%
<i>Total Preferred Stocks Convertible</i>						
<i>Total Preferred Equity Securities</i>						
Equity Mutual Funds						
Mutual Fund Domestic Equity						
29,828.7460	Janus Henderson International		740,548.94	895,757.24	30.030	7.05%
	Cusip:47103X278					1.33%
<i>Total Mutual Fund Domestic Equity</i>						
<i>Total Equity Mutual Funds</i>						
Fixed Income Mutual Funds						
Mutual Fund - Fixed Income						
28,049.2790	Eaton Vance Floating Rate-I		252,984.55	252,443.51	9.000	1.99%
	Cusip:277911491					3.86%
70,989.2150	Pimco Income Fund		865,961.16	880,976.16	12.410	6.93%
	Cusip:72201M719					5.27%
<i>Total Mutual Fund - Fixed Income</i>						
<i>Total Fixed Income Mutual Funds</i>						
Exchanged Traded Funds						
Exchanged Traded Funds Equity						
			1,118,945.71	1,133,419.67		8.92%
			1,118,945.71	1,133,419.67		8.92%
						4.96%

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E.I.N. 34-0714539
PLAN NUMBER 001

DECEMBER 31, 2017

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JUDSON RETIREMENT PLAN

E.I.N 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS IN AGGREGATE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2017

Asset Description	(c) and (d) Buy or Sell Price	Trade Expense	(g) Cost of Asset	(h) Current Value	(i) Net Gain or Loss	% Turnover
* No Broker Specified *						
Northern Institutional Gov't Select						
631,609.93 Units Bought In 40 Transactions	100.00000000		631,609.93	631,609.93		5.65%
634,684.68 Units Sold In 39 Transactions	100.00000000		634,684.68	634,684.68	0.00	5.68%
				1,266,294.61	0.00	11.33%
				1,266,294.61	0.00	11.33%
Dean Witter Reynolds Inc						
Morgan Stanley Bank Deposit						
6,078,057.28 Units Bought In 831 Transactions	100.00000000	0.00	6,078,057.28	6,078,057.28		54.38%
5,782,287.82 Units Sold In 309 Transactions	100.00000000	0.00	5,782,287.82	5,782,287.82	0.00	51.73%
				11,860,345.10	0.00	106.11%
Pimco Income Fund						
288,299 Units Bought On 08/31/2017	12.43001100	0.00	3,583.56	3,583.56		0.03%
288,425 Units Bought On 07/31/2017	12.37000900	0.00	3,567.82	3,567.82		0.03%
3,780,291 Units Bought On 12/22/2017	12.37999900	0.00	46,800.00	46,800.00		0.42%
289,321 Units Bought On 09/29/2017	12.43998800	0.00	3,599.15	3,599.15		0.03%
286,587 Units Bought On 05/31/2017	12.33998700	0.00	3,536.48	3,536.48		0.03%
64,367.816 Units Bought On 03/02/2017	12.18000000	0.00	784,000.00	784,000.00		7.01%
234,489 Units Bought On 03/31/2017	12.23997700	0.00	2,870.14	2,870.14		0.03%
286,941 Units Bought On 04/28/2017	12.27001300	0.00	3,520.77	3,520.77		0.03%
287,615 Units Bought On 06/30/2017	12.35001600	0.00	3,552.05	3,552.05		0.03%
290,361 Units Bought On 10/31/2017	12.44998400	0.00	3,614.99	3,614.99		0.03%
292,104 Units Bought On 11/30/2017	12.42999900	0.00	3,630.85	3,630.85		0.03%
				862,275.81	0.00	7.71%
Vanguard Small Cap Growth ETF						
335 Units Bought On 03/15/2017	139.68379100	0.00	46,794.07	46,794.07		0.42%
3,951 Units Bought On 03/02/2017	141.69949800	0.00	559,854.72	559,854.72		5.01%
346 Units Sold On 12/18/2017	161.20598200	0.00	49,028.03	55,777.27	6,749.24	0.50%
				662,426.06	6,749.24	5.93%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2017 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

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

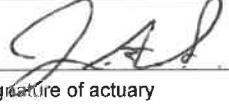
A Name of plan JUDSON RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Judson Services, Inc	D Employer Identification Number (EIN) 34-0714539	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>	
2	Assets:	
	a Market value.....	11,606,828
	b Actuarial value	11,606,828
3	Funding target/participant count breakdown	
	a For retired participants and beneficiaries receiving payment	197
	b For terminated vested participants	126
	c For active participants	164
	d Total	487
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)	
	a Funding target disregarding prescribed at-risk assumptions	4a
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5	Effective interest rate	5.88%
6	Target normal cost	234,686

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Jeffrey Schapel  Signature of actuary JEFFREY A. SCHAPPEL, EA, MAAA Type or print name of actuary CBIZ BENEFITS & INSURANCE, INC. Firm name 6050 OAK TREE BLVD. SUITE 500 CLEVELAND OH 44131 Address of the firm	10/15/2018 Date 1707786 Most recent enrollment number 216-447-9000 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2017

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	234,686	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment.....	1,898,972		331,180
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	565,866	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	53,310	53,310
36 Additional cash requirement (line 34 minus line 35).....	36	512,556	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	512,556	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

**Schedule SB, Part V –
Summary of Plan Provisions**

1. Anniversary Date January 1
2. Commencement of Participation Each employee becomes a participant on the January 1 or July 1 following 1 year of service and attainment of age 21. Participation has been Frozen as of April 1, 2012 for non-union employees and October 1, 2012 for union employees.
3. Final Average Monthly Pay The monthly average of an employee's earnings during the five consecutive years within the last 10 years of employment which produce the highest average. Calculated and Frozen as of April 1, 2012 for non-union employees and October 1, 2012 for union employees.
4. Eligibility for Benefits
 - a) Normal Retirement Age 65 with 5 Years of Credited Service.
 - b) Early Retirement Age 55 with 5 Years of Credited Service.
 - c) Deferred Vested Five years of credited service.
 - d) Spouse's Pension Five years of credited service.
5. Benefit Amounts
 - a) Normal Retirement Calculated and Frozen as of April 1, 2012 for non-union employees and October 1, 2012 for union employees. Benefit equals the greater of (1) and (2):
 1. 1.20% of Average Monthly Compensation plus 0.65% of Average Monthly Compensation in excess of Social Security Covered Compensation for each year of Benefit Service up to a maximum of 25 years.
 2. Accrued Benefit under the prior provisions in effect as of June 30, 1989.

**Schedule SB, Part V –
Summary of Plan Provisions**

5. Benefit Amounts (Cont'd)

b) Early Retirement

The Accrued Benefit reduced actuarially for commencement prior to age 65 in accordance with the following:

<u>Age</u>	<u>Early Retirement Factor</u>
65	1.000
64	.894
63	.800
62	.718
61	.646
60	.582
59	.526
58	.475
57	.430
56	.390
55	.354

c) Deferred Vested

The Accrued Benefit reduced actuarially for commencement prior to age 65 in accordance with the following:

<u>Age</u>	<u>Early Retirement Factor</u>
65	1.000
64	.894
63	.800
62	.718
61	.646
60	.582
59	.526
58	.475
57	.430
56	.390
55	.354

**Schedule SB, Part V –
Summary of Plan Provisions**

5. Benefit Amounts (Cont'd)

d) Spouse's Pension

50% of the participant's Accrued Benefit reduced for both the 50% J & S form and early receipt and payable at earliest retirement age.

The normal form of payment for single participants is a monthly life annuity. The automatic form of payment for married participants is an actuarially reduced 50% J & S form with a 50% continuation after the participant's death to his or her spouse, if surviving.

A participant may elect one of the following forms of payment of equivalent value:

- 60 months certain and life option
- 120 months certain and life option
- Joint and 50%, 66-2/3%, 75% or 100% to contingent annuitant option.

6. Benefit Service

Calculated and Frozen as of April 1, 2012 for non-union employees and October 1, 2012 for union employees. Determined according to the following schedule based on Compensation Hours of Service in a calendar year:

<u>Compensated Hours</u>	<u>Benefit Service</u>
1,800 or more	100%
1,640 - 1,799	90%
1,480 - 1,639	80%
1,320 - 1,479	70%
1,160 - 1,319	60%
1,000 - 1,159	50%
0 – 999	0%

**Schedule SB, Part V –
Summary of Plan Provisions**

- | | |
|--|--|
| 7. <u>Credited Service</u> | One year is credited for each calendar year in which a participant's actual hours (compensated plus noncompensated) are at least 1,000 hours. |
| 8. <u>Social Security</u>
<u>Covered Compensation</u> | The average of the maximum taxable wage bases for the 35 calendar years ending with the year an individual attains Social Security Retirement Age. In determining an individual's Covered Compensation in any given year, the current year's wage base is assumed to remain level in future years. |