

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>02/01/2017</u> and ending <u>01/31/2018</u>	
A	This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan ☒ a single-employer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a DFE (specify) ____ </div> </div>
B	This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report ☒ an amended return/report </div> <div> ☐ the final return/report ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☒ Form 5558 ☐ special extension (enter description) </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div>

Part II	Basic Plan Information—enter all requested information						
1a	Name of plan <u>GMP-BUFFALO CHINA INC., PENSION PLAN FOR EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A</u>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1b</td> <td>Three-digit plan number (PN) ▶ <u>003</u></td> </tr> <tr> <td>1c</td> <td>Effective date of plan <u>08/01/1986</u></td> </tr> </table>	1b	Three-digit plan number (PN) ▶ <u>003</u>	1c	Effective date of plan <u>08/01/1986</u>		
1b	Three-digit plan number (PN) ▶ <u>003</u>						
1c	Effective date of plan <u>08/01/1986</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>BUFFALO CHINA, INC.</u> <u>519 N. PIERCE AVENUE</u> <u>LANCASTER, OH 43130</u>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">2b</td> <td>Employer Identification Number (EIN) <u>16-0979731</u></td> </tr> <tr> <td>2c</td> <td>Plan Sponsor's telephone number <u>631-633-4150</u></td> </tr> <tr> <td>2d</td> <td>Business code (see instructions) <u>423990</u></td> </tr> </table>	2b	Employer Identification Number (EIN) <u>16-0979731</u>	2c	Plan Sponsor's telephone number <u>631-633-4150</u>	2d	Business code (see instructions) <u>423990</u>
2b	Employer Identification Number (EIN) <u>16-0979731</u>						
2c	Plan Sponsor's telephone number <u>631-633-4150</u>						
2d	Business code (see instructions) <u>423990</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.	01/23/2019	JEFF VOGEL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 428
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 0
a(2) Total number of active participants at the end of the plan year	6a(2) 0
b Retired or separated participants receiving benefits	6b 149
c Other retired or separated participants entitled to future benefits	6c 255
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 404
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 17
f Total. Add lines 6d and 6e	6f 421
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:

1B 1I

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

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

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2017 or fiscal plan year beginning 02/01/2017 and ending 01/31/2018

▶ 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 GMP-BUFFALO CHINA INC., PENSION PLAN FOR EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BUFFALO CHINA, INC.	D Employer Identification Number (EIN) 16-0979731

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
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1 Enter the valuation date: Month 02 Day 01 Year 2017			
2 Assets:			
a Market value	2a	11680545	
b Actuarial value	2b	11680545	
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	155	5700346	5700346
b For terminated vested participants	273	6424279	6424279
c For active participants	0	0	0
d Total	428	12124625	12124625
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	5.90 %	
6 Target normal cost	6	81000	

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 SHEILA L. YOENSKY, A.S.A., E.A.	11/09/2018	Date
Type or print name of actuary BPAS ACTUARIAL & PENSION SERVICES	17-05276	Most recent enrollment number
Firm name 706 N. CLINTON STREET SUITE 200 SYRACUSE, NY 13204	315-703-8923	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	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>14.56</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
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>6.10</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
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	0

Part III Funding Percentages

14 Funding target attainment percentage	14	96.33%
15 Adjusted funding target attainment percentage	15	96.33%
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	88.74%
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
05/12/2017	100182	0			
08/11/2017	100182	0			
11/17/2017	100182	0			
02/16/2018	100182	0			
05/11/2018	45283	0			
08/20/2018	45283	0			
Totals ▶			18(b)	491294	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	469256

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 0
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	81000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	444080		100130
b Waiver amortization installment			
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	181130	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	181130	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	469256	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	288126	
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		

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

For calendar plan year 2017 or fiscal plan year beginning 02/01/2017 and ending 01/31/2018		
A Name of plan GMP-BUFFALO CHINA INC., PENSION PLAN FOR EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BUFFALO CHINA, INC.	D Employer Identification Number (EIN) 16-0979731	

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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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)

WILMINGTON TRUST

16-0538020

(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?
26 21 50	NONE	54518	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BPAS ACTUARIAL AND PENSION SERVICES

30-1922194

(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?
11 14 17	NONE	16250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>02/01/2017</u> and ending <u>01/31/2018</u>		
A Name of plan <u>GMP-BUFFALO CHINA INC., PENSION PLAN FOR EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BUFFALO CHINA, INC.</u>	D Employer Identification Number (EIN) <u>16-0979731</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a	0	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	313801	190748
	(2) Participant contributions	1b(2)	0	0
	(3) Other.....	1b(3)	0	15610
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	374207	336822
	(2) U.S. Government securities.....	1c(2)	896037	1171997
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	0	0
	(B) All other.....	1c(3)(B)	967615	953696
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	0	0
	(B) Common	1c(4)(B)	2125078	2654950
	(5) Partnership/joint venture interests	1c(5)	0	0
	(6) Real estate (other than employer real property)	1c(6)	0	0
	(7) Loans (other than to participants)	1c(7)	0	0
	(8) Participant loans	1c(8)	0	0
	(9) Value of interest in common/collective trusts.....	1c(9)	0	0
	(10) Value of interest in pooled separate accounts.....	1c(10)	0	0
	(11) Value of interest in master trust investment accounts	1c(11)	0	0
	(12) Value of interest in 103-12 investment entities	1c(12)	0	0
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	7048571	8003580
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
	(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	11725309 13327403
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	17100 25550
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	187305 0
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	204405 25550
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	11520904 13301853

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
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	491294
	(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)	491294
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)	19404
	(C) Corporate debt instruments	2b(1)(C)	28101
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	47505
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	62097
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	112946
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	175043
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	887715
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	906508
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	-18793
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	493732
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	493732

		(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)		1416049
c Other income	2c		273
d Total income. Add all income amounts in column (b) and enter total.....	2d		2605103

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	604704	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		604704
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)	16250	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	203200	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		219450
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		824154

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1780949
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: FUST CHARLES CHAMBERS LLP

(2) EIN: 16-1226221

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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		3000000
4e	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
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 4076307. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 02/01/2017 and ending 01/31/2018		
A Name of plan GMP-BUFFALO CHINA INC., PENSION PLAN FOR EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 BUFFALO CHINA, INC.		D Employer Identification Number (EIN) 16-0979731
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): 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): _____

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Financial Statements and Supplemental Schedules

January 31, 2018 and 2017

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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INDEPENDENT AUDITOR'S REPORT

To The Oneida Group Benefits Committee and
Plan Administrator of the GMP – Buffalo China, Inc. Pension
Plan for Employees Who Are Members of Local 76A:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the GMP - Buffalo China, Inc. Pension Plan for Employees Who Are Members of Local 76A (Plan), which comprise the statements of net assets available for benefits as of January 31, 2018 and 2017, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; 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 audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in note 5, which was certified by Manufacturers and Traders 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 executes investment transactions. The Plan administrator has obtained a certification from the trustee as of January 31, 2018 and 2017, and for the years then ended, that the information provided to the Plan administrator by the trustee is complete and accurate.

(Continued)

To The Oneida Group Benefits Committee and
Plan Administrator of the GMP – Buffalo China, Inc. Pension
Plan for Employees Who Are Members of Local 76A
Page 2 of 2

Report on the Financial Statements, Continued

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions, as of or for the year ended January 31, 2018 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Syracuse, New York
November 13, 2018

Fust Charles Chambers LLP

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Statements of Net Assets Available for Benefits

January 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Assets:		
Investments, at fair value:		
Money market fund	\$ 336,822	374,207
Mutual funds	8,003,580	7,048,571
U.S. treasury and agency obligations	1,171,997	896,037
Corporate and foreign bonds	953,696	967,615
Common stocks	<u>2,654,950</u>	<u>2,125,078</u>
Total investments	<u>13,121,045</u>	<u>11,411,508</u>
Receivables:		
Employer contributions	190,748	313,801
Accrued interest	<u>15,610</u>	<u>14,688</u>
Total receivables	<u>206,358</u>	<u>328,489</u>
Total assets	<u>13,327,403</u>	<u>11,739,997</u>
Liabilities:		
Accrued administrative expenses	25,550	17,100
Accrued other payables	<u>-</u>	<u>201,993</u>
Total liabilities	<u>25,550</u>	<u>219,093</u>
Net assets available for benefits	<u>\$ 13,301,853</u>	<u>11,520,904</u>

See accompanying notes to the financial statements.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Statements of Changes in Net Assets Available for Benefits

Years ended January 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
Additions:		
Investment income:		
Net appreciation in fair value of investments	\$ 1,890,988	1,282,445
Interest and dividends	<u>222,821</u>	<u>192,971</u>
	2,113,809	1,475,416
Employer contributions	<u>491,294</u>	<u>433,039</u>
Total additions	<u>2,605,103</u>	<u>1,908,455</u>
Deductions:		
Benefits paid to participants	604,704	570,037
Administrative expenses	<u>219,450</u>	<u>243,442</u>
Total deductions	<u>824,154</u>	<u>813,479</u>
Net increase	1,780,949	1,094,976
Net assets available for benefits:		
Beginning of year	<u>11,520,904</u>	<u>10,425,928</u>
End of year	\$ <u><u>13,301,853</u></u>	<u><u>11,520,904</u></u>

See accompanying notes to the financial statements.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

January 31, 2018 and 2017

(1) Description of Plan

The following description of the GMP - Buffalo China, Inc. Pension Plan for Employees Who Are Members of Local 76A (Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

(a) General

The Plan is a defined benefit pension plan covering substantially all employees formerly covered by a Collective Bargaining Agreement (CBA) of Buffalo China, Inc. (Company), a wholly-owned subsidiary of Oneida Ltd. (Oneida). Oneida was merged with another company to form EveryWare Global, Inc., which was renamed to The Oneida Group, Inc. (The Oneida Group) in 2017. The Oneida Group is responsible for the administration of the Plan. An agreement to terminate the CBA was made May 4, 2005. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). There are currently no active participants in the Plan. Effective May 1, 2008, the Plan was frozen to new participants and no further plan benefits shall accrue subsequent to that date.

(b) Funding Policy

The Plan's funding policy is for the Plan sponsor to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. For 2018 and 2017, the Plan sponsor made contributions of \$491,294 and \$433,039, respectively. The Plan sponsor's contributions for 2018 and 2017 have met the minimum funding requirements of ERISA.

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

(c) Pension Benefits

Employees are entitled to benefits beginning at normal retirement age (65 or age in which the participant has five pension credits, if later) equal to \$21.50 multiplied by the number of pension credits up to 33 pension credits or \$709.50 per month. The Plan permits early retirement at age 60 with five years of service with the regular pension benefit reduced by 6% for each year less than 65.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(1) Description of Plan, Continued

(d) Death and Disability Benefits

The surviving spouse of a vested participant who dies prior to age 60 is entitled to receive a monthly benefit amount equal to 50% of the monthly benefit earned by the participant as if the participant had reached age 60. The benefit payment will begin at the time the participant would have reached age 60.

Active employees who become totally disabled, have earned at least ten pension credits, have reached age 50, and have worked in covered employment for at least 400 hours within twelve months of the time the employee became permanently disabled, are entitled to benefits calculated in accordance with the early retirement pension. If the participant is not yet age 60, the benefit will be calculated as if the participant were age 60.

(e) Vesting

An employee must earn five vesting credits to become vested. A vesting credit is earned when an employee has worked at least 800 hours in a Plan year. Participants are entitled to partial credits for hours worked between 400 and 800.

(f) Administrative Expenses

Administrative expenses are paid by the Plan or The Oneida Group.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

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

(b) Use of Estimates

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

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(2) Summary of Significant Accounting Policies, Continued

(c) Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Benefit Committee determines the Plan's valuation policies utilizing information provided by the investment advisors and trustee. See note 4 for a discussion of fair value measurements.

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

(d) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) beneficiaries of employees who have died. Benefits payable under all circumstances - retirement, death, disability and termination of employment - are included to the extent that they are deemed attributable to employee services rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from 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 of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of February 1, 2017 and 2016 were (a) life expectancy of participants (RP-2014 Blue Collar Mortality Table for annuitants, adjusted back to 2006 with Scale MP-2014, with projected mortality improvements from 2006 using Scale MP-2016 for 2017 and RP-2014 Blue Collar Mortality Table for annuitants, adjusted back to 2006 with Scale MP-2014, with projected mortality improvements from 2006 using Scale MP-2015 for 2016), (b) retirement age assumptions (the assumed average retirement age was 63), (c) discount rate of 7.25% for 2017 and 2016, (d) salary increases are not applicable. 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.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(2) Summary of Significant Accounting Policies, Continued

(d) Actuarial Present Value of Accumulated Plan Benefits, Continued

The actuarial present value of accumulated plan benefits is as follows as of February 1:

	<u>2017</u>	<u>2016</u>
Vested benefits:		
Participants currently receiving benefits	\$ 5,153,727	4,822,497
Other vested participants	<u>5,480,715</u>	<u>5,800,169</u>
 Total actuarial present value of accumulated plan benefits	 \$ <u><u>10,634,442</u></u>	 <u><u>10,622,666</u></u>

The change in the actuarial present value of accumulated plan benefits is as follows for the years ended February 1:

	<u>2017</u>	<u>2016</u>
Actuarial present value of accumulated plan benefits as of the beginning of the year	\$ <u>10,622,666</u>	<u>9,721,712</u>
Change during the year attributable to:		
Increase for interest due to the decrease in the discount period	749,479	756,114
Changes in actuarial assumptions	(139,804)	669,666
Benefits accumulated and actuarial gain (loss)	(27,862)	15,743
Benefits paid	<u>(570,037)</u>	<u>(540,569)</u>
 Net increase	 <u>11,776</u>	 <u>900,954</u>
 Actuarial present value of accumulated plan benefits as of the end of the year	 \$ <u><u>10,634,442</u></u>	 <u><u>10,622,666</u></u>

(e) Payment of Benefits

Benefit payments to participants or their beneficiaries are recorded upon distribution.

(f) Reclassifications

Certain amounts in the 2017 financial statements have been reclassified to conform with the 2018 presentation.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(2) Summary of Significant Accounting Policies, Continued

(g) Subsequent Events

The Plan has evaluated subsequent events through November 13, 2018, the date the financial statements were available to be issued.

(3) Plan Termination

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 that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period 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 those three years. 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.
- (b) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
- (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 terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and 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.

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 for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(4) Fair Value Measurements

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(4) Fair Value Measurements, Continued

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at January 31, 2018 and 2017.

Money market fund: Valued at amortized cost as adjusted for amortization of premium or accumulation of discount.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. treasury and agency obligations, corporate and foreign bonds: Valued based on quoted market prices as determined in inactive markets.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of January 31:

		2018			
		<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$	-	336,822	-	336,822
Mutual funds		8,003,580	-	-	8,003,580
U.S. treasury and agency obligations		-	1,171,997	-	1,171,997
Corporate and foreign bonds		-	953,696	-	953,696
Common stocks		<u>2,654,950</u>	<u>-</u>	<u>-</u>	<u>2,654,950</u>
Total assets at fair value	\$	<u>10,658,530</u>	<u>2,462,515</u>	<u>-</u>	<u>13,121,045</u>
		2017			
		<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$	-	374,207	-	374,207
Mutual funds		7,048,571	-	-	7,048,571
U.S. treasury obligations		-	896,037	-	896,037
Corporate and foreign bonds		-	967,615	-	967,615
Common stocks		<u>2,125,078</u>	<u>-</u>	<u>-</u>	<u>2,125,078</u>
Total assets at fair value	\$	<u>9,173,649</u>	<u>2,237,859</u>	<u>-</u>	<u>11,411,508</u>

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(4) Fair Value Measurements, Continued

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. For the years ended January 31, 2018 and 2017, there were no transfers in or out of levels 1, 2 or 3.

(5) Information Certified by the Plan's Trustee

The Plan administrator has elected the method of annual reporting permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate as of or for the years ended January 31:

	<u>2018</u>	<u>2017</u>
Investments, at fair value	\$ <u>13,121,045</u>	<u>11,411,508</u>
Accrued interest	\$ <u>15,610</u>	<u>14,688</u>
Investment income:		
Net appreciation in fair value of investments	\$ <u>1,890,988</u>	<u>1,282,445</u>
Interest and dividends	\$ <u>222,821</u>	<u>192,971</u>

All information in the supplemental schedules are presented solely upon the certification.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Notes to Financial Statements

(6) Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company, by a letter dated March 4, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan administrator believes that the Plan is designed and currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2015.

(7) 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 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.

(8) Party-In-Interest

Certain Plan investments are managed by Manufacturers and Traders Trust Company (M&T), including certain investments offered by Wilmington Trust Company, a wholly owned subsidiary of M&T. M&T is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees charged to the Plan for investment management services during 2018 and 2017 were approximately \$54,500 and \$52,400, respectively.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Money Market Fund</u>			
*	Wilmington US Govt Money Market Fund	Money Market Fund, 336,822 shares	\$ 336,822	\$ 336,822
	<u>U.S. Treasury and Agency Obligations</u>			
	U.S. Treasury notes	Notes, 0.750%, maturing 7/15/19, \$10,000 par value	9,914	9,813
	U.S. Treasury notes	Notes, 0.875%, maturing 7/15/18, \$10,000 par value	9,952	9,966
	U.S. Treasury notes	Notes, 1.125%, maturing 8/31/21, \$35,000 par value	34,721	33,472
	U.S. Treasury notes	Notes, 1.375%, maturing 2/29/20, \$25,000 par value	24,909	24,596
	U.S. Treasury notes	Notes, 1.375%, maturing 3/31/20, \$145,000 par value	144,655	142,519
	U.S. Treasury notes	Notes, 1.375%, maturing 4/30/20, \$10,000 par value	9,904	9,819
	U.S. Treasury notes	Notes, 1.375%, maturing 7/31/18, \$10,000 par value	9,983	9,985
	U.S. Treasury notes	Notes, 1.375%, maturing 9/30/20, \$15,000 par value	14,973	14,657
	U.S. Treasury notes	Notes, 1.500%, maturing 1/31/19, \$40,000 par value	39,969	39,820
	U.S. Treasury notes	Notes, 1.500%, maturing 6/15/20, \$70,000 par value	69,959	68,844
	U.S. Treasury notes	Notes, 1.500%, maturing 8/15/26, \$15,000 par value	14,671	13,610
	U.S. Treasury notes	Notes, 1.500%, maturing 12/31/18, \$25,000 par value	24,956	24,905
	U.S. Treasury notes	Notes, 1.625%, maturing 2/15/26, \$5,000 par value	4,930	4,610
	U.S. Treasury notes	Notes, 1.625%, maturing 3/31/19, \$5,000 par value	4,973	4,978
	U.S. Treasury notes	Notes, 1.625%, maturing 5/15/26, \$10,000 par value	10,078	9,195
	U.S. Treasury notes	Notes, 1.750%, maturing 1/31/23, \$25,000 par value	25,329	24,082
	U.S. Treasury notes	Notes, 1.875%, maturing 7/31/22, \$20,000 par value	20,100	19,471
	U.S. Treasury notes	Notes, 2.000%, maturing 4/30/24, \$75,000 par value	74,540	72,278
	U.S. Treasury notes	Notes, 2.000%, maturing 11/15/26, \$55,000 par value	52,885	51,915

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
<u>U.S. Treasury and Agency Obligations, Continued</u>				
	U.S. Treasury notes	Notes, 2.125%, maturing 7/31/24, \$10,000 par value	10,075	9,690
	U.S. Treasury notes	Notes, 2.250%, maturing 1/31/24, \$10,000 par value	10,145	9,799
	U.S. Treasury notes	Notes, 2.250%, maturing 2/15/27, \$10,000 par value	9,984	9,623
	U.S. Treasury notes	Notes, 2.250%, maturing 8/15/27, \$15,000 par value	15,043	14,405
	U.S. Treasury notes	Notes, 2.250%, maturing 10/31/24, \$100,000 par value	100,163	97,484
	U.S. Treasury notes	Notes, 2.375%, maturing 5/15/27, \$70,000 par value	70,964	68,009
	U.S. Treasury notes	Notes, 2.375%, maturing 5/31/18, \$50,000 par value	50,031	50,139
	U.S. Treasury notes	Notes, 2.375%, maturing 8/15/24, \$30,000 par value	29,924	29,508
	U.S. Treasury notes	Notes, 2.500%, maturing 5/15/24, \$20,000 par value	19,945	19,848
	U.S. Treasury notes	Notes, 2.750%, maturing 11/15/23, \$15,000 par value	14,830	15,128
	U.S. Treasury notes	Notes, 3.375%, maturing 11/15/19, \$115,000 par value	114,821	117,516
	U.S. Treasury notes	Notes, 3.875%, maturing 5/15/18, \$25,000 par value	4,998	5,035
	U.S. Treasury tips	Tips, 0.125%, maturing 4/15/20, \$52,667 par value	53,131	52,434
	FNMA	Bond, 1.625%, maturing 11/27/18, \$85,000 par value	84,914	84,844
			<u>1,190,369</u>	<u>1,171,997</u>
<u>Corporate and Foreign Bonds</u>				
	Abbvie Inc	Bond, 2.500%, maturing 5/14/20, \$10,000 par value	10,106	9,970
	American Honda Fin	Bond, 2.125%, maturing 10/10/18, \$10,000 par value	9,961	10,005
	American Tower Corp	Bond, 3.375%, maturing 10/15/26, \$10,000 par value	9,602	9,637
	American Tower Corp	Bond, 3.400%, maturing 2/15/19, \$15,000 par value	15,293	15,128

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Corporate and Foreign Bonds, Continued</u>			
	Anthem Inc	Bond, 3.650%, maturing 12/1/27, \$10,000 par value	9,980	9,953
	Aon PLC	Bond, 2.800%, maturing 3/15/21, \$15,000 par value	14,972	14,947
	AT&T Inc	Bond, 3.900%, maturing 8/14/27, \$5,000 par value	4,991	4,978
	Automatic Data	Bond, 3.375%, maturing 9/15/25, \$15,000 par value	15,274	15,263
	Avalonbay Commun Mtn	Bond, 4.200%, maturing 12/15/23, \$10,000 par value	10,361	10,535
	Bank of America Crp Mtn	Bond, 2.503%, maturing 10/21/22, \$5,000 par value	5,000	4,888
	Bank of Montreal Mtn	Bond, 1.900%, maturing 8/27/21, \$25,000 par value	24,953	24,232
	Bank of NY Melln Mtn	Bond, 2.600%, maturing 8/17/20, \$5,000 par value	5,069	5,008
	BB&T Corporation Mtn V-Q	Bond, 2.345%, maturing 4/1/22, \$5,000 par value	5,000	5,036
	BB&T Corporation Mtn	Bond, 2.050%, maturing 5/10/21, \$15,000 par value	14,984	14,649
	Berkley	Bond, 5.375%, maturing 9/15/20, \$25,000 par value	26,562	26,490
	Berkshire Hathaway	Bond, 3.125%, maturing 3/15/26, \$30,000 par value	29,972	29,639
	Canadian Imperial V-Q	Bond, 2.028%, maturing 9/6/19, \$10,000 par value	10,000	10,044
	Capital One Finl	Bond, 2.400%, maturing 10/30/20, \$20,000 par value	19,982	19,747
	Capital One Na V-Q	Bond, 2.328%, maturing 9/13/19, \$5,000 par value	5,000	5,026
	Cardinal Health Inc	Bond, 2.616%, maturing 6/15/22, \$10,000 par value	10,000	9,737
	CBS Corp	Bond, 3.375%, maturing 3/1/22, \$10,000 par value	9,894	10,125
	Celgene Corp	Bond, 2.750%, maturing 2/15/23, \$10,000 par value	9,994	9,762
	Charles Schwab Corp	Bond, 2.200%, maturing 7/25/18, \$5,000 par value	4,999	5,003
	Charles Schwab Corp	Bond, 3.200%, maturing 3/2/27, \$15,000 par value	14,976	14,799
	Church & Dwight Co	Bond, 3.150%, maturing 8/1/27, \$10,000 par value	9,990	9,648
	Cisco Systems V-Q	Bond, 1.965%, maturing 9/20/19, \$15,000 par value	15,000	15,071

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Corporate and Foreign Bonds, Continued</u>			
	Citigroup Inc	Bond, 2.050%, maturing 12/7/18, \$5,000 par value	4,999	4,995
	Citigroup Inc	Bond, 2.350%, maturing 8/2/21, \$10,000 par value	9,993	9,800
	Coca-Cola Co	Bond, 1.375%, maturing 5/30/19, \$15,000 par value	14,990	14,822
	Comcast Corp	Bond, 2.750%, maturing 3/1/23, \$10,000 par value	9,985	9,914
	Danaher Corp	Bond, 3.350%, maturing 9/15/25, \$10,000 par value	9,986	10,158
	Digital Realty LP	Bond, 3.625%, maturing 10/1/22, \$10,000 par value	9,710	10,192
	Dominion Resources	Bond, 2.850%, maturing 8/15/26, \$10,000 par value	9,997	9,488
	Emerson Electric Co	Bond, 2.625%, maturing 12/1/21, \$15,000 par value	14,991	14,996
	Entergy Texas Inc	Bond, 7.125%, maturing 2/1/19, \$5,000 par value	5,254	5,221
	Enterprise Products	Bond, 2.550%, maturing 10/15/19, \$10,000 par value	10,042	10,006
	Exelon Corp	Bond, 2.450%, maturing 4/15/21, \$10,000 par value	9,998	9,852
	Exelon Generation	Bond, 4.250%, maturing 6/15/22, \$10,000 par value	10,169	10,395
	Exxon Mobil Corp	Bond, 1.819%, maturing 3/15/19, \$10,000 par value	10,000	9,971
	FedEx Corp	Bond, 2.625%, maturing 8/1/22, \$5,000 par value	5,000	4,943
	Fifth Third Bancorp	Bond, 4.300%, maturing 1/16/24, \$5,000 par value	4,987	5,224
	Ford Motor Cred V-Q	Bond, 2.379%, maturing 3/12/19, \$5,000 par value	5,000	5,022
	Gatx Corp	Bond, 3.500%, maturing 3/15/28, \$10,000 par value	9,952	9,657
	Gen Motors Fin	Bond, 2.400%, maturing 5/9/19, \$5,000 par value	4,989	4,991
	Georgia Power Co	Bond, 1.950%, maturing 12/1/18, \$5,000 par value	4,996	4,989
	Goldman Sachs GP	Bond, 2.788%, maturing 9/15/20, \$5,000 par value	4,967	5,097
	Goldman Sachs Group	Bond, 3.000%, maturing 4/26/22, \$10,000 par value	9,968	9,931
	HCP Inc	Bond, 4.200%, maturing 3/1/24, \$15,000 par value	14,951	15,443

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Corporate and Foreign Bonds, Continued</u>			
	Health Care REIT	Bond, 2.250%, maturing 3/15/18, \$5,000 par value	5,002	5,002
	HealthCare Realty	Bond, 3.625%, maturing 1/15/28, \$20,000 par value	19,831	19,465
	Home Depot Inc	Bond, 2.000%, maturing 4/1/21, \$10,000 par value	10,013	9,840
	Honeywell Intl	Bond, 1.850%, maturing 11/1/21, \$10,000 par value	10,000	9,712
	HSBC Bank USA	Bond, 2.000%, maturing 8/7/18, \$5,000 par value	4,991	4,998
	HSBC USA Inc	Bond, 2.625%, maturing 9/24/18, \$5,000 par value	4,991	5,019
	Intl Paper Co	Bond, 4.750%, maturing 2/15/22, \$5,000 par value	5,264	5,323
	Johnson & Johnson	Bond, 2.625%, maturing 1/15/25, \$10,000 par value	9,998	9,777
	JPMorgan Chase	Bond, 4.950%, maturing 3/25/20, \$15,000 par value	15,725	15,755
	Keycorp Mtn	Bond, 2.900%, maturing 9/15/20, \$5,000 par value	5,005	5,017
	Kinder Morgan Ener	Bond, 2.650%, maturing 2/1/19, \$10,000 par value	10,056	10,027
	Kroger Co	Bond, 2.300%, maturing 1/15/19, \$5,000 par value	4,993	5,003
	Kroger Co	Bond, 2.950%, maturing 11/1/21, \$5,000 par value	5,090	5,006
	L-3 Comms Corp	Bond, 4.950%, maturing 2/15/21, \$10,000 par value	10,691	10,521
	Lincoln Natl Crp	Bond, 8.750%, maturing 7/1/19, \$4,000 par value	4,326	4,333
	Lockheed Martin Corp	Bond, 3.350%, maturing 9/15/21, \$20,000 par value	20,434	20,404
	Medco Health	Bond, 4.125%, maturing 9/15/20, \$10,000 par value	10,406	10,324
	Northrop Grumman	Bond, 2.930%, maturing 1/15/25, \$20,000 par value	19,997	19,464
	Oracle Corp	Bond, 1.900%, maturing 9/15/21, \$15,000 par value	14,974	14,592
	Oracle Corp	Bond, 2.800%, maturing 7/8/21, \$5,000 par value	5,079	5,023
	Oracle Corp	Bond, 3.250%, maturing 11/15/27, \$10,000 par value	9,989	9,903
	Phillips 66	Bond, 4.300%, maturing 4/1/22, \$10,000 par value	10,351	10,506

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
<u>Corporate and Foreign Bonds, Continued</u>				
	PNC Financial	Bond, 3.900%, maturing 4/29/24, \$5,000 par value	5,281	5,157
	Public Service Enter	Bond, 2.650%, maturing 11/15/22, \$10,000 par value	9,987	9,765
	Rockwell Collins Inc	Bond, 3.200%, maturing 3/15/24, \$15,000 par value	14,957	14,887
	Ryder System Inc Mtn	Bond, 2.500%, maturing 9/1/22, \$10,000 par value	9,976	9,750
	Southern Cal Edison	Bond, 2.400%, maturing 2/1/22, \$10,000 par value	9,896	9,815
	Spectra Partners	Bond, 3.500%, maturing 3/15/25, \$15,000 par value	14,810	14,867
	Suntrust Banks	Bond, 2.500%, maturing 5/1/19, \$10,000 par value	9,991	10,015
	Suntrust Banks	Bond, 2.900%, maturing 3/3/21, \$10,000 par value	9,978	10,015
	TD Ameritrade	Bond, 2.950%, maturing 4/1/22, \$10,000 par value	10,107	9,987
	Textron Inc	Bond, 4.300%, maturing 3/1/24, \$10,000 par value	10,462	10,454
	Toronto Dom Bank Mtn	Bond, 1.450%, maturing 9/6/18, \$20,000 par value	19,996	19,929
	Total System SVC	Bond, 3.800%, maturing 4/1/21, \$5,000 par value	4,989	5,095
	Toyota Mtr Mtn V-Q	Bond, 1.919%, maturing 3/12/20, \$5,000 par value	5,001	5,025
	UnitedHealth Group	Bond, 2.950%, maturing 10/15/27, \$10,000 par value	9,916	9,695
	UnitedHealth Group	Bond, 3.750%, maturing 7/15/25, \$15,000 par value	15,426	15,490
	Ventas Realty LP	Bond, 3.250%, maturing 8/15/22, \$10,000 par value	9,894	10,000
	Walt Disney Co Mtn	Bond, 3.000%, maturing 2/13/26, \$5,000 par value	4,980	4,953
	Wells Fargo & Co Mtn	Bond, 2.100%, maturing 7/26/21, \$20,000 par value	19,980	19,522
	Wells Fargo Bank Mtn	Bond, 1.750%, maturing 5/24/19, \$20,000 par value	19,990	19,854
	Wisconsin Energy	Bond, 2.450%, maturing 6/15/20, \$10,000 par value	10,117	9,980
			<u>959,779</u>	<u>953,696</u>

(Continued)

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Common Stocks</u>			
	Eastman Chemical Company Com	Common Stock, 290 shares	22,496	28,762
	FMC Corporation Common New	Common Stock, 360 shares	21,855	32,879
	Lyondellbasell Industries NV	Common Stock, 235 shares	22,133	28,162
	Versum Materials Inc	Common Stock, 805 shares	20,039	29,624
	Cummins Inc Com	Common Stock, 300 shares	42,981	56,400
	Delta Air Lines Inc	Common Stock, 575 shares	23,414	32,643
	FedEx Corp Com	Common Stock, 230 shares	36,354	60,370
	Fortune Home Brands Home & Sec Inc	Common Stock, 400 shares	25,989	28,372
	Union Pacific Corp Com	Common Stock, 415 shares	30,891	55,403
	United Technologies Corp Com	Common Stock, 415 shares	36,999	56,584
	AT&T Inc	Common Stock, 1,330 shares	50,841	49,809
	Borg Warner Inc Com	Common Stock, 555 shares	22,439	31,224
	Comcast Corp New A	Common Stock, 1,830 shares	26,537	77,830
	General Motors Co	Common Stock, 580 shares	25,978	24,598
	Lowes Companies Inc	Common Stock, 600 shares	31,035	62,838
	Nike Inc Cl B	Common Stock, 720 shares	27,557	49,118
	Priceline.com Incorporated	Common Stock, 20 shares	16,887	38,241
	Target Corp Com	Common Stock, 700 shares	44,671	52,654
	Costco Wholesale Corp Com	Common Stock, 275 shares	42,349	53,589
	Pepsico Inc Com	Common Stock, 500 shares	31,805	60,150
	Philip Morris Intl Inc	Common Stock, 240 shares	15,351	25,735
	Procter & Gamble Co Com	Common Stock, 455 shares	38,351	39,285

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Common Stocks, Continued</u>			
	Chevron Corp	Common Stock, 290 shares	33,605	36,352
	Exxon Mobil Corp	Common Stock, 300 shares	24,280	26,190
	Halliburton Hldg Co Com	Common Stock, 1,100 shares	42,173	59,070
	Suncor Energy Inc	Common Stock, 1,135 shares	31,694	41,144
	Allstate Corp	Common Stock, 610 shares	43,910	60,250
	American Tower Corp Cl A	Common Stock, 447 shares	34,442	66,022
	Berkshire Hathaway Inc Del Cl B	Common Stock, 215 shares	35,083	46,092
	Blackrock Inc	Common Stock, 95 shares	31,251	53,371
	Citigroup Inc	Common Stock, 530 shares	36,649	41,594
	Discover Financial Services	Common Stock, 390 shares	23,337	31,122
	JPMorgan Chase & Co	Common Stock, 955 shares	36,488	110,465
	Metlife Inc	Common Stock, 745 shares	24,508	35,812
	U.S. Bancorp Del Com New	Common Stock, 460 shares	24,444	26,284
	Anthem Inc	Common Stock, 295 shares	43,199	73,116
	Biogen Idec Inc	Common Stock, 115 shares	30,471	39,998
	Celgene Corp Com	Common Stock, 400 shares	42,433	40,464
	Danaher Corp Com	Common Stock, 440 shares	19,385	44,563
	Johnson & Johnson	Common Stock, 290 shares	20,864	40,075
	Merck & Co Inc	Common Stock, 535 shares	23,522	31,699
	Pfizer Inc	Common Stock, 1,050 shares	33,154	38,892
	Stryker Corp Com	Common Stock, 325 shares	30,928	53,424
	Alphabet Inc CL A	Common Stock, 45 shares	14,458	53,200

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Common Stocks, Continued</u>			
	Alphabet Inc CL C	Common Stock, 70 shares	22,450	81,896
	Analog Devices Inc	Common Stock, 390 shares	21,215	35,833
	Apple Inc	Common Stock, 855 shares	20,433	143,153
	Cisco Systems Inc	Common Stock, 1,130 shares	25,936	46,940
	Facebook Inc - A	Common Stock, 185 shares	21,662	34,575
	Mastercard Inc Cl A	Common Stock, 500 shares	37,784	84,499
	Microsoft Corp	Common Stock, 700 shares	44,057	66,506
	Oracle Corporation Com	Common Stock, 1,220 shares	33,184	62,940
	American Electric Power Co Inc	Common Stock, 705 shares	43,884	48,490
	Firstenergy Corp	Common Stock, 810 shares	23,818	26,649
			<u>1,631,653</u>	<u>2,654,950</u>
	<u>Mutual Funds</u>			
	Diamond Hill Large Cap	Mutual Fund, 19,605 shares	440,413	543,260
	LSV Value Equity Fund Strategy	Mutual Fund, 24,409 shares	472,341	739,346
	T. Rowe Price Institutional Large Cap Growth	Mutual Fund, 16,694 shares	372,462	679,127
*	Wilmington Large Cap Strategy Fund	Mutual Fund, 46,209 shares	859,092	1,079,907
	Ishares Russell 1000 Growth ETF	Mutual Fund, 4,735 shares	539,375	682,029
	ISHares Russell 2000 ETF	Mutual Fund, 8,260 shares	991,062	1,291,534
	Vanguard Real Estate ETF	Mutual Fund, 1,227 shares	80,582	97,485
	Ishares Core Msci EAFE ETF	Mutual Fund, 5,800 shares	366,852	403,274

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Mutual Funds, Continued</u>			
	SPDR DJ Intl Real Estate ETF	Mutual Fund, 4,000 shares	163,902	168,240
	Cambiar Intl Equity Fund - Ins	Mutual Fund, 17,087 shares	414,243	511,085
	Van Eck Emerging Markets - I	Mutual Fund, 6,851 shares	87,832	142,715
	WCM Focused Intl Growth FD	Mutual Fund, 32,979 shares	411,795	546,131
	Fidelity Focused High Income Fund	Mutual Fund, 15,130 shares	128,716	131,482
	FPA New Income Fund	Mutual Fund, 38,178 shares	388,818	379,866
	Metwest Total Return Bond FD CL I	Mutual Fund, 38,100 shares	407,258	401,195
	Vanguard Inflation-Protected	Mutual Fund, 8,155 shares	213,805	206,904
			<u>6,338,548</u>	<u>8,003,580</u>
			\$ <u>10,457,171</u>	\$ <u>13,121,045</u>

* Party-in-interest as defined by ERISA.

See accompanying independent auditor's report.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, line 4j - Schedule of Reportable Transactions

Plan No. 003

Employer Identification No. 16-0979731

Year ended January 31, 2018

(a) <u>Identity of party involved</u>	(b) <u>Description of asset (include interest rate and maturity in case of loan)</u>	(c) <u>Purchase price</u>	(d) <u>Selling price</u>	(e) <u>Lease rental</u>	(f) <u>Expense incurred with transaction</u>	(g) <u>Cost of asset</u>	(h) <u>Current value of asset on transaction date</u>	(i) <u>Net gain or (loss)</u>
<u>Single Transaction in Excess of 5% of Plan Assets</u>								
MSIF Growth Portfolio	Mutual Fund	\$ -	637,723	-	-	604,036	637,723	33,687
Wilmington US Govt Money Market Fund	Money Market Fund	914,723	-	-	-	914,723	914,723	-
Wilmington US Govt Money Market Fund	Money Market Fund	-	655,493	-	-	655,493	655,493	-
<u>Series of Security Transactions in Excess of 5% of Plan Assets</u>								
Wilmington US Govt Money Market Fund	Money Market Fund	\$ 2,917,206	2,954,580	-	-	5,871,786	5,871,786	-

See accompanying independent auditor's report.

SECTION XI

ACTUARIAL ASSUMPTIONS AND METHODS

The valuation of a defined benefit pension plan involves estimates and assumptions about the probability of events occurring far into the future. Examples include assumptions about future employment, mortality, and retirement. Below is a description of the actuarial assumptions used in the valuation.

Funding Target Liability

Valuation Date: February 1, 2017

Demographic Information: The demographic information was updated as of February 1, 2017 by BPAS Actuarial and Pension Services. Although we did not audit the data, we did review the data for reasonableness.

Actuarial Cost Method: As required by PPA, the Traditional Unit Credit Cost Method was used.

Asset Valuation Method: Market Value of Assets, as provided by the Trustee

Anticipated Rate of Return on Plan Assets: 7.25%, based on The Oneida Group Inc.'s expectation and the current investment policy.

Interest Rates used to determine Minimum Required Contribution: The February 2017 funding segment rates were utilized as prescribed by IRC Section 430(h) and elected by The Oneida Group Inc. Below, please find the segment rates after reflection of the segment rate stabilization provisions of IRC Section 430(h)(2)(C)(iv).

Segment	Interest Rate
Segment 1	4.16%
Segment 2	5.72%
Segment 3	6.48%

Segment 1 is applied to benefit payments expected to be made in the first 5 years, segment 2 is applied to benefit payments expected to be made in the next 15 years and segment 3 is applied thereafter.

Effective Interest Rate: 5.90%

Interest Rates used to determine Maximum Recommended Contribution: The February 2017 funding segment rates were utilized as prescribed by IRC Section 430(h) and elected by The Oneida Group Inc..

Segment	Interest Rate
Segment 1	1.60%
Segment 2	3.79%
Segment 3	4.74%

Effective Interest Rate: 4.08%

GMP-Buffalo China, Inc. Pension Plan

Pension Plan for Employees who are Members of Local 76A

EIN/PN: 16-0979731/003

Schedule SB, Part V – Summary of Actuarial Assumptions/Methods

Mortality for Healthy Lives:

Prior to February 1, 2017: The RP-2000 Mortality Table for annuitants and non-annuitants with projected mortality improvements using Scale AA; specifically as outlined in IRC Regulation 1.430(h)(3)-1 for 2016 valuations. The static mortality tables are projected from the base table for the year 2000 through 2016 with further projection to reflect the approximate expected duration of liabilities, namely 7 years for annuitants and 15 years for non-annuitants.

As of February 1, 2017: The RP-2000 Mortality Table for annuitants and non-annuitants with projected mortality improvements using Scale AA; specifically as outlined in IRC Regulation 1.430(h)(3)-1 for 2017 valuations. The static mortality tables are projected from the base table for the year 2000 through 2017 with further projection to reflect the approximate expected duration of liabilities, namely 7 years for annuitants and 15 years for non-annuitants.

Mortality for Disabled Lives: Post-disablement mortality was assumed to be equal to the mortality tables outlines above.

Retirement Incidence: Employees were assumed to retire at age 63 or attained age if higher.

Disability: Rates of disability were not assumed.

Administrative Expenses: Actual plan expenses, not including investment advisory fees, paid out of the trust during the previous plan year rounded to the nearest thousand.

Form of Benefit: The assumed form of benefit was based on the Plan provisions and The Oneida Group Inc.'s expectations.

Death: Beneficiaries are assumed to elect a life annuity commencing on the earliest possible retirement date under the plan.

Termination: Participants are assumed to elect a life annuity deferred until their normal retirement age.

Retirement: Participants are assumed to elect an immediate life annuity.

Actuarial Present Value of Accumulated Plan Benefits (ASC 960)

Interest Rate: 7.25%, based on a review of the Plan's asset allocation and expert opinions regarding the expected future returns of asset classes.

Mortality:

Prior to February 1, 2017:

The sec-distinct RP-2014 White Collar Mortality Table for annuitants and non-annuitants adjusted to 2006 with scale MP-2014, with projected mortality improvements from 2006 using Scale MP-2015 on a generational basis.

As of February 1, 2017:

The sec-distinct RP-2014 White Collar Mortality Table for annuitants and non-annuitants adjusted to 2006 with scale MP-2014, with projected mortality improvements from 2006 using Scale MP-2016 on a generational basis.

Unless specifically mentioned, all remaining assumptions for the Actuarial Present Value of Accumulated Plan Benefits remain the same as described for the Funding Target Liability above.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, line 4j - Schedule of Reportable Transactions

Plan No. 003

Employer Identification No. 16-0979731

Year ended January 31, 2018

(a) <u>Identity of party involved</u>	(b) <u>Description of asset (include interest rate and maturity in case of loan)</u>	(c) <u>Purchase price</u>	(d) <u>Selling price</u>	(e) <u>Lease rental</u>	(f) <u>Expense incurred with transaction</u>	(g) <u>Cost of asset</u>	(h) <u>Current value of asset on transaction date</u>	(i) <u>Net gain or (loss)</u>
<u>Single Transaction in Excess of 5% of Plan Assets</u>								
MSIF Growth Portfolio	Mutual Fund	\$ -	637,723	-	-	604,036	637,723	33,687
Wilmington US Govt Money Market Fund	Money Market Fund	914,723	-	-	-	914,723	914,723	-
Wilmington US Govt Money Market Fund	Money Market Fund	-	655,493	-	-	655,493	655,493	-
<u>Series of Security Transactions in Excess of 5% of Plan Assets</u>								
Wilmington US Govt Money Market Fund	Money Market Fund	\$ 2,917,206	2,954,580	-	-	5,871,786	5,871,786	-

See accompanying independent auditor's report.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 02/01/2017 and ending 01/31/2018

▶ **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 GMP-BUFFALO CHINA INC., PENSION PLAN FOR EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF The Oneida Group Inc.	D Employer Identification Number (EIN) 16-0979731	
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>02</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value.....	2a	11,680,545	
b Actuarial value	2b	11,680,545	
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	155	5,700,346	5,700,346
b For terminated vested participants	273	6,424,279	6,424,279
c For active participants	0	0	0
d Total	428	12,124,625	12,124,625
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	5.90%	
6 Target normal cost	6	81,000	

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 SHEILA L. YOENSKY, A.S.A., E.A.	<u>11/9/18</u> Date 1705276 Most recent enrollment number 315-703-8923 Telephone number (including area code)
Type or print name of actuary BPAS Actuarial & Pension Services Firm name 706 N. Clinton Street Suite 200 SYRACUSE NY 13204 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	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8).....	0	0
0	Interest on line 9 using prior year's actual return of <u>14.56%</u>	0	0
1	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		0
	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>6.10%</u>		
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance.....		0
	d Portion of (c) to be added to prefunding balance.....		
2	Other reductions in balances due to elections or deemed elections		
3	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

14	Funding target attainment percentage	14	96.33%
15	Adjusted funding target attainment percentage.....	15	96.33%
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	88.74%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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	
05/12/2017	100,182	0				
08/11/2017	100,182	0				
11/17/2017	100,182	0				
02/16/2018	100,182	0				
05/11/2018	45,283	0				
08/20/2018	45,283	0				
			Totals ►	18(b)	491,294	18(c)

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	469,256

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:

Frequency shortfalls 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 0
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	81,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		
a Net shortfall amortization installment.....	444,080		Installment 100,130
b Waiver amortization installment			
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	181,130	
		Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement.....			Total balance 0
36 Additional cash requirement (line 34 minus line 35).....	36	181,130	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	469,256	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	288,126	
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

GMP-Buffalo China, Inc. Pension Plan for Employees who are Members of Local 76A
Schedule SB, Line 22 – Description of Weighted Average Retirement Age
EIN/PN: 16-0979731/003

All participants were assumed to retire at age 63.

This summary is intended as an outline of plan provisions and does not alter the intent or meaning of the provisions contained in the plan document.

Effective Date August 1, 1986 as amended generally effective January 1, 1994.

Eligibility:

Participation Employees who are members of Local 76A who have completed 800 hours of service in a 12 consecutive month period enter on the following January 1 or July 1. As of May 4, 2005, all participants ceased to be employees of the employer.

Amount of Pension:

Normal Retirement

Prior to 8/1/2004 A monthly benefit equal to \$20.00 per pension credit earned up to a maximum of 33 credits.

After 8/1/2004 A monthly benefit equal to \$21.50 per pension credit earned up to a maximum of 33 credits.

Early Retirement A participant is eligible for early retirement benefits upon attaining age 60 if he has earned at least 5 pension credits. The benefit payable immediately is equal to the accrued benefit reduced by 0.5 percent for each month prior to age 65.

Disability A participant who becomes totally and permanently disabled after having attained age 50 and earning 10 pension credits may be eligible to receive his accrual benefit assuming the participant has worked in covered employment on or after his/her 49th birthday and worked at least 400 hours in the 12 months prior to disability. The benefit is the same as the early retirement benefit but will be no less than 70% of his regular accrued pension.

**Special Deferred
Disability**

A participant who becomes totally and permanently disabled after August 1, 1986 who has earned at least 10 pension credits shall be eligible for benefits upon attainment of age 60. The benefit shall be determined in the same manner as the regular or early retirement benefit but based on the benefit multiplier in effect at the time he attains age 60.

Termination of Employment

Full vesting is available after 5 years of vesting credit. An employee earns a year of vesting credit after 800 hours of service. However, for a year in which the participant earns at least 400 hours of service but less than 800, the participant receives $\frac{1}{4}$ year of vesting credit.

Pre-Retirement Survivor Annuity

Available to Members with 5 years of vesting service. If the participant is married, the spouse is entitled to 50% of the benefit the employee would have received had he/she retired the day before he/she died and elected the joint and survivor option. Benefits commence immediately, or at the participant's early retirement age, if later. Reductions are made to the accrued benefit for early commencement (if applicable) and form of payment.

Amount of Pension:**Normal Retirement**

The sum of 1.85% of plan compensation for each year of service.

Early Retirement

Determined the same as the Normal Retirement Pension but reduced actuarially. The amount of benefit is reduced $\frac{1}{15}$ for each of the first five years and $\frac{1}{30}$ for each of the next five years by which the early retirement benefit commencement date precedes the normal retirement date.

Deferred Retirement

Determined the same as the Normal Retirement Pension but including Compensation and Years of Service after Normal Retirement Date.

Vested Termination

Normal Retirement Pension based on Years of Service and Compensation up to date of termination. Benefits may start before normal retirement on an actuarial equivalent basis.

Preretirement Survivor Annuity

A pension to the surviving spouse equal to the amount that would have been paid had the participant terminated on his date of death, survived to his earliest retirement date, retired with a 50% qualified joint and survivor annuity, and died on the day after he retired.

Forms of Benefit:**Normal**

If married to a qualified spouse, a 50% qualified joint and survivor which is the actuarial equivalent of a life annuity, otherwise, a life annuity.

Optional Forms

Joint and survivor (50%, 66 $\frac{2}{3}$ %, 75% or 100%)
120 payments certain and life thereafter
Social Security Adjustment
Lump Sum

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Money Market Fund</u>			
*	Wilmington US Govt Money Market Fund	Money Market Fund, 336,822 shares	\$ 336,822	\$ 336,822
	<u>U.S. Treasury and Agency Obligations</u>			
	U.S. Treasury notes	Notes, 0.750%, maturing 7/15/19, \$10,000 par value	9,914	9,813
	U.S. Treasury notes	Notes, 0.875%, maturing 7/15/18, \$10,000 par value	9,952	9,966
	U.S. Treasury notes	Notes, 1.125%, maturing 8/31/21, \$35,000 par value	34,721	33,472
	U.S. Treasury notes	Notes, 1.375%, maturing 2/29/20, \$25,000 par value	24,909	24,596
	U.S. Treasury notes	Notes, 1.375%, maturing 3/31/20, \$145,000 par value	144,655	142,519
	U.S. Treasury notes	Notes, 1.375%, maturing 4/30/20, \$10,000 par value	9,904	9,819
	U.S. Treasury notes	Notes, 1.375%, maturing 7/31/18, \$10,000 par value	9,983	9,985
	U.S. Treasury notes	Notes, 1.375%, maturing 9/30/20, \$15,000 par value	14,973	14,657
	U.S. Treasury notes	Notes, 1.500%, maturing 1/31/19, \$40,000 par value	39,969	39,820
	U.S. Treasury notes	Notes, 1.500%, maturing 6/15/20, \$70,000 par value	69,959	68,844
	U.S. Treasury notes	Notes, 1.500%, maturing 8/15/26, \$15,000 par value	14,671	13,610
	U.S. Treasury notes	Notes, 1.500%, maturing 12/31/18, \$25,000 par value	24,956	24,905
	U.S. Treasury notes	Notes, 1.625%, maturing 2/15/26, \$5,000 par value	4,930	4,610
	U.S. Treasury notes	Notes, 1.625%, maturing 3/31/19, \$5,000 par value	4,973	4,978
	U.S. Treasury notes	Notes, 1.625%, maturing 5/15/26, \$10,000 par value	10,078	9,195
	U.S. Treasury notes	Notes, 1.750%, maturing 1/31/23, \$25,000 par value	25,329	24,082
	U.S. Treasury notes	Notes, 1.875%, maturing 7/31/22, \$20,000 par value	20,100	19,471
	U.S. Treasury notes	Notes, 2.000%, maturing 4/30/24, \$75,000 par value	74,540	72,278
	U.S. Treasury notes	Notes, 2.000%, maturing 11/15/26, \$55,000 par value	52,885	51,915

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
<u>U.S. Treasury and Agency Obligations, Continued</u>				
	U.S. Treasury notes	Notes, 2.125%, maturing 7/31/24, \$10,000 par value	10,075	9,690
	U.S. Treasury notes	Notes, 2.250%, maturing 1/31/24, \$10,000 par value	10,145	9,799
	U.S. Treasury notes	Notes, 2.250%, maturing 2/15/27, \$10,000 par value	9,984	9,623
	U.S. Treasury notes	Notes, 2.250%, maturing 8/15/27, \$15,000 par value	15,043	14,405
	U.S. Treasury notes	Notes, 2.250%, maturing 10/31/24, \$100,000 par value	100,163	97,484
	U.S. Treasury notes	Notes, 2.375%, maturing 5/15/27, \$70,000 par value	70,964	68,009
	U.S. Treasury notes	Notes, 2.375%, maturing 5/31/18, \$50,000 par value	50,031	50,139
	U.S. Treasury notes	Notes, 2.375%, maturing 8/15/24, \$30,000 par value	29,924	29,508
	U.S. Treasury notes	Notes, 2.500%, maturing 5/15/24, \$20,000 par value	19,945	19,848
	U.S. Treasury notes	Notes, 2.750%, maturing 11/15/23, \$15,000 par value	14,830	15,128
	U.S. Treasury notes	Notes, 3.375%, maturing 11/15/19, \$115,000 par value	114,821	117,516
	U.S. Treasury notes	Notes, 3.875%, maturing 5/15/18, \$25,000 par value	4,998	5,035
	U.S. Treasury tips	Tips, 0.125%, maturing 4/15/20, \$52,667 par value	53,131	52,434
	FNMA	Bond, 1.625%, maturing 11/27/18, \$85,000 par value	84,914	84,844
			<u>1,190,369</u>	<u>1,171,997</u>
<u>Corporate and Foreign Bonds</u>				
	Abbvie Inc	Bond, 2.500%, maturing 5/14/20, \$10,000 par value	10,106	9,970
	American Honda Fin	Bond, 2.125%, maturing 10/10/18, \$10,000 par value	9,961	10,005
	American Tower Corp	Bond, 3.375%, maturing 10/15/26, \$10,000 par value	9,602	9,637
	American Tower Corp	Bond, 3.400%, maturing 2/15/19, \$15,000 par value	15,293	15,128

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
<u>Corporate and Foreign Bonds, Continued</u>				
	Anthem Inc	Bond, 3.650%, maturing 12/1/27, \$10,000 par value	9,980	9,953
	Aon PLC	Bond, 2.800%, maturing 3/15/21, \$15,000 par value	14,972	14,947
	AT&T Inc	Bond, 3.900%, maturing 8/14/27, \$5,000 par value	4,991	4,978
	Automatic Data	Bond, 3.375%, maturing 9/15/25, \$15,000 par value	15,274	15,263
	Avalonbay Commun Mtn	Bond, 4.200%, maturing 12/15/23, \$10,000 par value	10,361	10,535
	Bank of America Crp Mtn	Bond, 2.503%, maturing 10/21/22, \$5,000 par value	5,000	4,888
	Bank of Montreal Mtn	Bond, 1.900%, maturing 8/27/21, \$25,000 par value	24,953	24,232
	Bank of NY Melln Mtn	Bond, 2.600%, maturing 8/17/20, \$5,000 par value	5,069	5,008
	BB&T Corporation Mtn V-Q	Bond, 2.345%, maturing 4/1/22, \$5,000 par value	5,000	5,036
	BB&T Corporation Mtn	Bond, 2.050%, maturing 5/10/21, \$15,000 par value	14,984	14,649
	Berkley	Bond, 5.375%, maturing 9/15/20, \$25,000 par value	26,562	26,490
	Berkshire Hathaway	Bond, 3.125%, maturing 3/15/26, \$30,000 par value	29,972	29,639
	Canadian Imperial V-Q	Bond, 2.028%, maturing 9/6/19, \$10,000 par value	10,000	10,044
	Capital One Finl	Bond, 2.400%, maturing 10/30/20, \$20,000 par value	19,982	19,747
	Capital One Na V-Q	Bond, 2.328%, maturing 9/13/19, \$5,000 par value	5,000	5,026
	Cardinal Health Inc	Bond, 2.616%, maturing 6/15/22, \$10,000 par value	10,000	9,737
	CBS Corp	Bond, 3.375%, maturing 3/1/22, \$10,000 par value	9,894	10,125
	Celgene Corp	Bond, 2.750%, maturing 2/15/23, \$10,000 par value	9,994	9,762
	Charles Schwab Corp	Bond, 2.200%, maturing 7/25/18, \$5,000 par value	4,999	5,003
	Charles Schwab Corp	Bond, 3.200%, maturing 3/2/27, \$15,000 par value	14,976	14,799
	Church & Dwight Co	Bond, 3.150%, maturing 8/1/27, \$10,000 par value	9,990	9,648
	Cisco Systems V-Q	Bond, 1.965%, maturing 9/20/19, \$15,000 par value	15,000	15,071

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Corporate and Foreign Bonds, Continued</u>			
	Citigroup Inc	Bond, 2.050%, maturing 12/7/18, \$5,000 par value	4,999	4,995
	Citigroup Inc	Bond, 2.350%, maturing 8/2/21, \$10,000 par value	9,993	9,800
	Coca-Cola Co	Bond, 1.375%, maturing 5/30/19, \$15,000 par value	14,990	14,822
	Comcast Corp	Bond, 2.750%, maturing 3/1/23, \$10,000 par value	9,985	9,914
	Danaher Corp	Bond, 3.350%, maturing 9/15/25, \$10,000 par value	9,986	10,158
	Digital Realty LP	Bond, 3.625%, maturing 10/1/22, \$10,000 par value	9,710	10,192
	Dominion Resources	Bond, 2.850%, maturing 8/15/26, \$10,000 par value	9,997	9,488
	Emerson Electric Co	Bond, 2.625%, maturing 12/1/21, \$15,000 par value	14,991	14,996
	Entergy Texas Inc	Bond, 7.125%, maturing 2/1/19, \$5,000 par value	5,254	5,221
	Enterprise Products	Bond, 2.550%, maturing 10/15/19, \$10,000 par value	10,042	10,006
	Exelon Corp	Bond, 2.450%, maturing 4/15/21, \$10,000 par value	9,998	9,852
	Exelon Generation	Bond, 4.250%, maturing 6/15/22, \$10,000 par value	10,169	10,395
	Exxon Mobil Corp	Bond, 1.819%, maturing 3/15/19, \$10,000 par value	10,000	9,971
	FedEx Corp	Bond, 2.625%, maturing 8/1/22, \$5,000 par value	5,000	4,943
	Fifth Third Bancorp	Bond, 4.300%, maturing 1/16/24, \$5,000 par value	4,987	5,224
	Ford Motor Cred V-Q	Bond, 2.379%, maturing 3/12/19, \$5,000 par value	5,000	5,022
	Gatx Corp	Bond, 3.500%, maturing 3/15/28, \$10,000 par value	9,952	9,657
	Gen Motors Fin	Bond, 2.400%, maturing 5/9/19, \$5,000 par value	4,989	4,991
	Georgia Power Co	Bond, 1.950%, maturing 12/1/18, \$5,000 par value	4,996	4,989
	Goldman Sachs GP	Bond, 2.788%, maturing 9/15/20, \$5,000 par value	4,967	5,097
	Goldman Sachs Group	Bond, 3.000%, maturing 4/26/22, \$10,000 par value	9,968	9,931
	HCP Inc	Bond, 4.200%, maturing 3/1/24, \$15,000 par value	14,951	15,443

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
<u>Corporate and Foreign Bonds, Continued</u>				
	Health Care REIT	Bond, 2.250%, maturing 3/15/18, \$5,000 par value	5,002	5,002
	HealthCare Realty	Bond, 3.625%, maturing 1/15/28, \$20,000 par value	19,831	19,465
	Home Depot Inc	Bond, 2.000%, maturing 4/1/21, \$10,000 par value	10,013	9,840
	Honeywell Intl	Bond, 1.850%, maturing 11/1/21, \$10,000 par value	10,000	9,712
	HSBC Bank USA	Bond, 2.000%, maturing 8/7/18, \$5,000 par value	4,991	4,998
	HSBC USA Inc	Bond, 2.625%, maturing 9/24/18, \$5,000 par value	4,991	5,019
	Intl Paper Co	Bond, 4.750%, maturing 2/15/22, \$5,000 par value	5,264	5,323
	Johnson & Johnson	Bond, 2.625%, maturing 1/15/25, \$10,000 par value	9,998	9,777
	JPMorgan Chase	Bond, 4.950%, maturing 3/25/20, \$15,000 par value	15,725	15,755
	Keycorp Mtn	Bond, 2.900%, maturing 9/15/20, \$5,000 par value	5,005	5,017
	Kinder Morgan Ener	Bond, 2.650%, maturing 2/1/19, \$10,000 par value	10,056	10,027
	Kroger Co	Bond, 2.300%, maturing 1/15/19, \$5,000 par value	4,993	5,003
	Kroger Co	Bond, 2.950%, maturing 11/1/21, \$5,000 par value	5,090	5,006
	L-3 Comms Corp	Bond, 4.950%, maturing 2/15/21, \$10,000 par value	10,691	10,521
	Lincoln Natl Crp	Bond, 8.750%, maturing 7/1/19, \$4,000 par value	4,326	4,333
	Lockheed Martin Corp	Bond, 3.350%, maturing 9/15/21, \$20,000 par value	20,434	20,404
	Medco Health	Bond, 4.125%, maturing 9/15/20, \$10,000 par value	10,406	10,324
	Northrop Grumman	Bond, 2.930%, maturing 1/15/25, \$20,000 par value	19,997	19,464
	Oracle Corp	Bond, 1.900%, maturing 9/15/21, \$15,000 par value	14,974	14,592
	Oracle Corp	Bond, 2.800%, maturing 7/8/21, \$5,000 par value	5,079	5,023
	Oracle Corp	Bond, 3.250%, maturing 11/15/27, \$10,000 par value	9,989	9,903
	Phillips 66	Bond, 4.300%, maturing 4/1/22, \$10,000 par value	10,351	10,506

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
<u>Corporate and Foreign Bonds, Continued</u>				
	PNC Financial	Bond, 3.900%, maturing 4/29/24, \$5,000 par value	5,281	5,157
	Public Service Enter	Bond, 2.650%, maturing 11/15/22, \$10,000 par value	9,987	9,765
	Rockwell Collins Inc	Bond, 3.200%, maturing 3/15/24, \$15,000 par value	14,957	14,887
	Ryder System Inc Mtn	Bond, 2.500%, maturing 9/1/22, \$10,000 par value	9,976	9,750
	Southern Cal Edison	Bond, 2.400%, maturing 2/1/22, \$10,000 par value	9,896	9,815
	Spectra Partners	Bond, 3.500%, maturing 3/15/25, \$15,000 par value	14,810	14,867
	Suntrust Banks	Bond, 2.500%, maturing 5/1/19, \$10,000 par value	9,991	10,015
	Suntrust Banks	Bond, 2.900%, maturing 3/3/21, \$10,000 par value	9,978	10,015
	TD Ameritrade	Bond, 2.950%, maturing 4/1/22, \$10,000 par value	10,107	9,987
	Textron Inc	Bond, 4.300%, maturing 3/1/24, \$10,000 par value	10,462	10,454
	Toronto Dom Bank Mtn	Bond, 1.450%, maturing 9/6/18, \$20,000 par value	19,996	19,929
	Total System SVC	Bond, 3.800%, maturing 4/1/21, \$5,000 par value	4,989	5,095
	Toyota Mtr Mtn V-Q	Bond, 1.919%, maturing 3/12/20, \$5,000 par value	5,001	5,025
	UnitedHealth Group	Bond, 2.950%, maturing 10/15/27, \$10,000 par value	9,916	9,695
	UnitedHealth Group	Bond, 3.750%, maturing 7/15/25, \$15,000 par value	15,426	15,490
	Ventas Realty LP	Bond, 3.250%, maturing 8/15/22, \$10,000 par value	9,894	10,000
	Walt Disney Co Mtn	Bond, 3.000%, maturing 2/13/26, \$5,000 par value	4,980	4,953
	Wells Fargo & Co Mtn	Bond, 2.100%, maturing 7/26/21, \$20,000 par value	19,980	19,522
	Wells Fargo Bank Mtn	Bond, 1.750%, maturing 5/24/19, \$20,000 par value	19,990	19,854
	Wisconsin Energy	Bond, 2.450%, maturing 6/15/20, \$10,000 par value	10,117	9,980
			<u>959,779</u>	<u>953,696</u>

(Continued)

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Common Stocks</u>			
	Eastman Chemical Company Com	Common Stock, 290 shares	22,496	28,762
	FMC Corporation Common New	Common Stock, 360 shares	21,855	32,879
	Lyondellbasell Industries NV	Common Stock, 235 shares	22,133	28,162
	Versum Materials Inc	Common Stock, 805 shares	20,039	29,624
	Cummins Inc Com	Common Stock, 300 shares	42,981	56,400
	Delta Air Lines Inc	Common Stock, 575 shares	23,414	32,643
	FedEx Corp Com	Common Stock, 230 shares	36,354	60,370
	Fortune Home Brands Home & Sec Inc	Common Stock, 400 shares	25,989	28,372
	Union Pacific Corp Com	Common Stock, 415 shares	30,891	55,403
	United Technologies Corp Com	Common Stock, 415 shares	36,999	56,584
	AT&T Inc	Common Stock, 1,330 shares	50,841	49,809
	Borg Warner Inc Com	Common Stock, 555 shares	22,439	31,224
	Comcast Corp New A	Common Stock, 1,830 shares	26,537	77,830
	General Motors Co	Common Stock, 580 shares	25,978	24,598
	Lowes Companies Inc	Common Stock, 600 shares	31,035	62,838
	Nike Inc Cl B	Common Stock, 720 shares	27,557	49,118
	Priceline.com Incorporated	Common Stock, 20 shares	16,887	38,241
	Target Corp Com	Common Stock, 700 shares	44,671	52,654
	Costco Wholesale Corp Com	Common Stock, 275 shares	42,349	53,589
	Pepsico Inc Com	Common Stock, 500 shares	31,805	60,150
	Philip Morris Intl Inc	Common Stock, 240 shares	15,351	25,735
	Procter & Gamble Co Com	Common Stock, 455 shares	38,351	39,285

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Common Stocks, Continued</u>			
	Chevron Corp	Common Stock, 290 shares	33,605	36,352
	Exxon Mobil Corp	Common Stock, 300 shares	24,280	26,190
	Halliburton Hldg Co Com	Common Stock, 1,100 shares	42,173	59,070
	Suncor Energy Inc	Common Stock, 1,135 shares	31,694	41,144
	Allstate Corp	Common Stock, 610 shares	43,910	60,250
	American Tower Corp Cl A	Common Stock, 447 shares	34,442	66,022
	Berkshire Hathaway Inc Del Cl B	Common Stock, 215 shares	35,083	46,092
	Blackrock Inc	Common Stock, 95 shares	31,251	53,371
	Citigroup Inc	Common Stock, 530 shares	36,649	41,594
	Discover Financial Services	Common Stock, 390 shares	23,337	31,122
	JPMorgan Chase & Co	Common Stock, 955 shares	36,488	110,465
	Metlife Inc	Common Stock, 745 shares	24,508	35,812
	U.S. Bancorp Del Com New	Common Stock, 460 shares	24,444	26,284
	Anthem Inc	Common Stock, 295 shares	43,199	73,116
	Biogen Idec Inc	Common Stock, 115 shares	30,471	39,998
	Celgene Corp Com	Common Stock, 400 shares	42,433	40,464
	Danaher Corp Com	Common Stock, 440 shares	19,385	44,563
	Johnson & Johnson	Common Stock, 290 shares	20,864	40,075
	Merck & Co Inc	Common Stock, 535 shares	23,522	31,699
	Pfizer Inc	Common Stock, 1,050 shares	33,154	38,892
	Stryker Corp Com	Common Stock, 325 shares	30,928	53,424
	Alphabet Inc CL A	Common Stock, 45 shares	14,458	53,200

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Common Stocks, Continued</u>			
	Alphabet Inc CL C	Common Stock, 70 shares	22,450	81,896
	Analog Devices Inc	Common Stock, 390 shares	21,215	35,833
	Apple Inc	Common Stock, 855 shares	20,433	143,153
	Cisco Systems Inc	Common Stock, 1,130 shares	25,936	46,940
	Facebook Inc - A	Common Stock, 185 shares	21,662	34,575
	Mastercard Inc Cl A	Common Stock, 500 shares	37,784	84,499
	Microsoft Corp	Common Stock, 700 shares	44,057	66,506
	Oracle Corporation Com	Common Stock, 1,220 shares	33,184	62,940
	American Electric Power Co Inc	Common Stock, 705 shares	43,884	48,490
	Firstenergy Corp	Common Stock, 810 shares	23,818	26,649
			<u>1,631,653</u>	<u>2,654,950</u>
	<u>Mutual Funds</u>			
	Diamond Hill Large Cap	Mutual Fund, 19,605 shares	440,413	543,260
	LSV Value Equity Fund Strategy	Mutual Fund, 24,409 shares	472,341	739,346
	T. Rowe Price Institutional Large Cap Growth	Mutual Fund, 16,694 shares	372,462	679,127
*	Wilmington Large Cap Strategy Fund	Mutual Fund, 46,209 shares	859,092	1,079,907
	Ishares Russell 1000 Growth ETF	Mutual Fund, 4,735 shares	539,375	682,029
	ISHares Russell 2000 ETF	Mutual Fund, 8,260 shares	991,062	1,291,534
	Vanguard Real Estate ETF	Mutual Fund, 1,227 shares	80,582	97,485
	Ishares Core Msci EAFE ETF	Mutual Fund, 5,800 shares	366,852	403,274

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

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

Plan No. 003

Employer Identification No. 16-0979731

January 31, 2018

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	<u>Mutual Funds, Continued</u>			
	SPDR DJ Intl Real Estate ETF	Mutual Fund, 4,000 shares	163,902	168,240
	Cambiar Intl Equity Fund - Ins	Mutual Fund, 17,087 shares	414,243	511,085
	Van Eck Emerging Markets - I	Mutual Fund, 6,851 shares	87,832	142,715
	WCM Focused Intl Growth FD	Mutual Fund, 32,979 shares	411,795	546,131
	Fidelity Focused High Income Fund	Mutual Fund, 15,130 shares	128,716	131,482
	FPA New Income Fund	Mutual Fund, 38,178 shares	388,818	379,866
	Metwest Total Return Bond FD CL I	Mutual Fund, 38,100 shares	407,258	401,195
	Vanguard Inflation-Protected	Mutual Fund, 8,155 shares	213,805	206,904
			<u>6,338,548</u>	<u>8,003,580</u>
			\$ <u>10,457,171</u>	\$ <u>13,121,045</u>

* Party-in-interest as defined by ERISA.

See accompanying independent auditor's report.

**GMP - BUFFALO CHINA, INC. PENSION PLAN FOR
EMPLOYEES WHO ARE MEMBERS OF LOCAL 76A**

Schedule H, line 4j - Schedule of Reportable Transactions

Plan No. 003

Employer Identification No. 16-0979731

Year ended January 31, 2018

(a) <u>Identity of party involved</u>	(b) <u>Description of asset (include interest rate and maturity in case of loan)</u>	(c) <u>Purchase price</u>	(d) <u>Selling price</u>	(e) <u>Lease rental</u>	(f) <u>Expense incurred with transaction</u>	(g) <u>Cost of asset</u>	(h) <u>Current value of asset on transaction date</u>	(i) <u>Net gain or (loss)</u>
<u>Single Transaction in Excess of 5% of Plan Assets</u>								
MSIF Growth Portfolio	Mutual Fund	\$ -	637,723	-	-	604,036	637,723	33,687
Wilmington US Govt Money Market Fund	Money Market Fund	914,723	-	-	-	914,723	914,723	-
Wilmington US Govt Money Market Fund	Money Market Fund	-	655,493	-	-	655,493	655,493	-
<u>Series of Security Transactions in Excess of 5% of Plan Assets</u>								
Wilmington US Govt Money Market Fund	Money Market Fund	\$ 2,917,206	2,954,580	-	-	5,871,786	5,871,786	-

See accompanying independent auditor's report.

GMP – Buffalo China Inc. Pension Plan for Employees who are Members of Local 76A
Schedule SB, Line 32 – Schedule of Amortization Bases
EIN/PN: 16-0979731/003

Amortization Schedule as of February 1, 2017					
Year Established	Initial Period	Initial Amount	Remaining Period	Remaining Amount	Annual Payment
2017	7 Years	(\$ 728,301)	7 Years	(\$ 728,301)	(\$ 119,596)
2016	7 Years	\$ 1,263,405	6 Years	\$ 1,121,686	\$ 208,744
2015	7 Years	\$ 66,036	5 Years	\$ 50,695	\$ 10,982
Total				\$ 444,080	\$ 100,130