Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 07/01/2017 and ending 06/30/2018

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ___

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1955

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)
MARTIN SPROCKET & GEAR, INC.

3100 SPROCKET DRIVE
ARLINGTON, TX 76015

2b Employer Identification Number (EIN) 75-0832268

2c Plan Sponsor's telephone number 817-258-3000

2d Business code (see instructions) 332110

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.	04/15/2019	JOE MARTIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

ADMINISTRATIVE COMMITTEE OF TRUSTEES

PO BOX 91588
ARLINGTON, TX 76015-0088

3b Administrator's EIN: 51-6120767

3c Administrator's telephone number: 817-258-3000

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**	1893
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)**	1593
a(2) Total number of active participants at the end of the plan year	**6a(2)**	1568
b Retired or separated participants receiving benefits	**6b**	4
c Other retired or separated participants entitled to future benefits	**6c**	211
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	1783
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	1783
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1723
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	100
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2J 2K

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)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 07/01/2017 and ending 06/30/2018

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
39-0509570	67091	27209	158	07/01/2017	06/30/2018

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ SEE ATTACHED SCHEDULE

b	Premiums paid to carrier	**6b**	63706
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	**6d**	

e Type of contract: (1) [X] individual policies (2) [ ] group deferred annuity (3) [ ] other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ [ ]

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) [ ] deposit administration (2) [ ] immediate participation guarantee (3) [ ] guaranteed investment (4) [ ] other ▶

b	Balance at the end of the previous year			**7b**	0
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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

For calendar plan year 2017 or fiscal plan year beginning 07/01/2017 and ending 06/30/2018

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

JP MORGAN CHASE

PO BOX 710812
COLUMBUS, OH 43271-0812

76-0400240

(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?
19 27	INVESTMENT MANAGEMENT	472044	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EAGLE ASSET MANAGEMENT, INC.

8800 CARILLON PKWY
ST PETERBURG, FL 33733-0520

75-1910325

(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?
27	INVESTMENT MANAGEMENT	333602	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LUTHER KING CAPITAL MANAGEMENT

310 COMMERCE ST
SUITE 1600
FT WORTH, TX 76102

75-0163033

(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?
27	INVESTMENT MANAGEMENT	185978	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)

BANK OF TEXAS WEALTH MANAGEMENT

P.O. BOX 1270
TULSA, OK 74101-1270

(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?
19	CUSTODIAN	47547	Yes [ ] No [X]	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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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 07/01/2017 and ending 06/30/2018

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	100544	106514
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3566518	4024073
(2) Participant contributions	1b(2)	43301	43301
(3) Other	1b(3)	692165	466116
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11364710	7637699
(2) U.S. Government securities	1c(2)	5968483	19517867
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	26035604	22975851
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	76358809	58879790
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	50258	42410
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	109574755	117069932
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3680712	3601770

			(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	237435859	234365323
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	203967	322911
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	203967	322911
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	237231892	234042412

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	4024073	
	(B) Participants	2a(1)(B)	5283405	
	(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)		9307478
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	85350	
	(B) U.S. Government securities	2b(1)(B)	542240	
	(C) Corporate debt instruments	2b(1)(C)	430452	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	1229	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1059271
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	1299920	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1517802	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2817722
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	101994936	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	83801129	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		18193807
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-3279139	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-3279139

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		176998
d Total income. Add all **income** amounts in column (b) and enter total	2d		28276137
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	30352455	
(2) To insurance carriers for the provision of benefits	2e(2)	67320	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		30419775
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)	6671	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	1039171	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1045842
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		31465617
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-3189480
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: WEAVER & TIDWELL, L.L.P. **(2)** EIN: 75-0786316

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 07/01/2017 and ending 06/30/2018

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

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): 75-6012615

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Financial Report
June 30, 2018

weaver
Assurance · Tax · Advisory

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All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted because of the absence of the conditions under which they would apply.

Independent Auditor's Report

The Trustees
Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Martin Sprocket & Gear, Inc. Employees' Profit Sharing Trust (the Trust), which comprise the statements of net assets available for benefits as of June 30, 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

Trust management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Trust administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to certain information summarized in Note 3, which was certified by the trustee of the Trust, except for comparing such information with the related information included in the financial statements. We have been informed by the Trust administrator that the trustee holds the Trust's investment assets and executes investment transactions. The Trust administrator has obtained certifications from the trustee as of and for the years ended June 30, 2018 and 2017, that the information provided to the Trust administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

The Trustees
Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Other Matter

The supplementary information, as listed in the table of contents, as of and for the year ended June 30, 2018 is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplementary information.

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 supplementary information, other than that derived from the information certified by the trustee, have been audited by us in accordance with U.S. GAAS and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Fort Worth, Texas
April 12, 2019

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Statements of Net Assets Available for Benefits
June 30, 2018 and 2017

	2018	2017
ASSETS		
INVESTMENTS, at fair value		
Investments in marketable securities	$ 224,110,625	$ 226,721,531
Life insurance contracts	3,728,754	4,111,196
	227,839,379	230,832,727
RECEIVABLES		
Employer and employee contributions	4,067,374	3,609,819
Notes receivable from participants	42,410	50,258
Accrued income receivable	339,132	261,680
	4,448,916	3,921,757
CASH AND TEMPORARY CASH INVESTMENTS	2,077,028	2,681,375
Total assets	234,365,323	237,435,859
LIABILITIES		
Accounts payable	322,911	203,967
Total liabilities	322,911	203,967
NET ASSETS AVAILABLE FOR BENEFITS	$ 234,042,412	$ 237,231,892

The Notes to Financial Statements are an integral part of these statements.

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2018 and 2017

	2018	2017
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	$ 14,893,793	$ 23,585,997
Interest and dividends	3,880,952	3,453,772
Net investment income	18,774,745	27,039,769
Contributions		
Employer	4,024,073	3,566,518
Participants	5,283,405	4,727,855
Total contributions	9,307,478	8,294,373
Other income	193,914	183,431
Total additions	28,276,137	35,517,573
DEDUCTIONS		
Benefits paid to participants	30,352,455	19,484,266
Participants' insurance premiums	67,320	75,856
Administrative expenses	1,045,842	1,023,988
Total deductions	31,465,617	20,584,110
Change in net assets available for benefits	(3,189,480)	14,933,463
NET ASSETS AVAILABLE FOR BENEFITS, beginning of year	237,231,892	222,298,429
NET ASSETS AVAILABLE FOR BENEFITS, end of year	$ 234,042,412	$ 237,231,892

The Notes to Financial Statements are an integral part of these statements.

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Notes to Financial Statements

Note 1. Description of the Trust

The following description of the Martin Sprocket & Gear, Inc. Employees' Profit Sharing Trust (the Trust) provides only general information. Participants should refer to the Trust document, which is available from Trust management, for a more complete description of the Trust's provisions.

General

The Martin Sprocket & Gear, Inc. Employees' Profit Sharing Trust (the Trust) was established May 1, 1956 for the exclusive benefit of eligible employees of Martin Sprocket & Gear, Inc. and other associated companies which shall qualify for participation. The Trust is administered by the trustee(s) (consisting of one or more members) as selected and designated by the Board of Directors of Martin Sprocket & Gear, Inc. (the Company). Any employee shall initially be eligible to participate in the Trust on the entry date (July 1 and January 1 of each year) coinciding with or following the completion of six months of service.

Contributions

Each employee who elects to participate in the Trust is required to contribute to the Trust each year an amount equal to at least 3% of such employee's eligible compensation. Participants may make (at their sole election) voluntary contributions in such amount as they may determine, provided that such amount, when added to their required contribution, does not exceed 50% of their total aggregate compensation. For each of its taxable periods, the employer shall contribute to the Trust (from its current or accumulated profits) an amount determined by its Board of Directors provided, however, that the amount contributed shall not exceed the amount constituting an allowable deduction under Section 404(a)(3) of the Internal Revenue Code of 1986, as amended.

Participant Accounts

At each anniversary date (June 30), the net income of the Trust is allocated to the participants in the ratio which their interest in the Trust, determined as of the beginning of the year, bears to the total interest of all participants. Forfeitures are allocated to participant accounts based on the ratio of their balance in the Trust to the total balances in the Trust of those participants participating in the Trust at year end. At the end of each year, the employer contribution to the Trust is prorated among all qualifying participants in the ratio which the total aggregate compensation of each such participant for the Trust year bears to the sum of the total aggregate compensation of all such participants for the Trust year. Qualifying participants must have completed at least 1,000 hours of service during the Trust year and be participating in the Trust or be on leave of absence at the close of the year.

Vesting

Each participant shall have a fully vested interest at all times in the life insurance purchased on their life and may elect to receive same upon termination of their employment. The participant shall also be fully vested in that portion of their own contributions not used to purchase insurance. Each participant shall have a further vested interest in their proportionate share of employer contributions, net income and forfeitures as follows:

a. Upon completion of two (2) years of service, they shall have a vested interest of 20%. This vested interest shall increase 20% for each additional year of service so that at the end of six (6) years of service they shall be 100% vested.
b. In the event of the death or disability of a participant such amounts shall be fully vested.

Payment of Benefits

Upon separation of service due to death, disability or retirement or termination of employment, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or periodic payments of substantially equal amounts for a specified number of years not extending beyond the life expectancy of the participant or designated beneficiary. A participant, upon reaching their normal retirement date (the June 30th nearest their 65th birthday), shall be fully vested in their proportionate share of the Trust.

A participant who continues in active employment beyond their normal retirement date shall continue to participate in this Trust exactly as before, until they reach age 70 1/2, at which time the participant may elect to continue participation in the Trust exactly as before or they may elect to have their account balance distributed or distribution commenced. If said participant owns greater than 5% of the capital stock of the Company, the account balance of the participant must be distributed or distribution commenced upon the attainment of age 70 1/2. Participants who have attained 63 years of age and have been credited with 25 years of service on or before an anniversary date of the Plan is eligible to elect, as a pre-retirement withdrawal option, to receive a distribution of any portion up to the participant's total vested account.

Note 2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

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

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 Trust's management determines the Trust's valuation policies utilizing information provided by the investment advisors, Trustees, and insurance company. See Note 4 for 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 Trust's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expense and are expensed when they are incurred. No allowance for credit losses has been recorded at June 30, 2018 and 2017. Delinquent participant loans are recorded as distributions on the basis of the terms of the Trust agreement.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Trust are paid by the Trust, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net appreciation in fair value of investments.

Concentrations of Credit Risk

At June 30, 2018 and 2017, cash consisted of demand deposits in financial institutions which participate in the FDIC insurance program. From time to time, total cash held with the bank exceeds federally insured limits. The Trust believes it is not exposed to any significant credit risk with respect to cash.

Reclassifications

Certain reclassifications have been made to the 2017 financial statements to conform to the 2018 financial statement presentation. Such reclassifications had no effect on net assets available for benefits or change in net assets available for benefits.

Subsequent Events

The Trust has evaluated subsequent events through April 12, 2019, the date the financial statements were available to be issued.

Note 3. Certified Investments

Investment information disclosed in the accompanying financial statements and supplementary information, including investments in marketable securities held at June 30, 2018 and 2017, and a portion of net appreciation in fair value of investments and interest and dividends for the years then ended, was obtained or derived from information provided to Trust management and certified as complete and accurate by BOKF, NA, the trustee of the Trust. All investments are nonparticipant-directed.

The following is a summary of amounts certified by the Trustee at June 30, 2018 and 2017 and for the years then ended:

	2018		2017	
	Cost	Fair Value	Cost	Fair Value
Money market funds	$ 5,667,184	$ 5,667,184	$ 8,783,879	$ 8,783,879
Corporate obligations	23,781,149	22,975,851	26,041,372	26,035,604
Government obligations	19,776,476	19,517,867	5,906,379	5,968,483
Common stocks	36,485,672	58,879,790	50,817,436	76,174,976
Mutual funds	51,986,533	60,390,398	48,004,784	56,304,271
Collective trusts	30,664,061	56,679,535	33,015,155	53,270,485
Foreign equities	-	-	125,415	183,833
	$ 168,361,075	$ 224,110,625	$ 172,694,420	$ 226,721,531
Investment income		$ 18,770,238		$ 21,355,308

Note 4. Fair Value Measurements

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

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Trust 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2018 and 2017.

Money market funds are valued at amortized cost, which approximates fair value.

Common stocks, foreign equities, and certain mutual funds are valued at the last sales prices on the largest securities exchange in which such securities have been traded on the valuation date.

Collective trusts and certain mutual funds are valued based on their net asset value, as reported by the trust/fund manager, and as supported by the unit prices of actual purchases and sales transactions occurring as of or close to the financial statement date.

Corporate and government obligations are valued using information from the custodian, which is based on quoted prices available from well-known brokers.

Life insurance contracts are valued at cash surrender value, which approximates fair value, by discounting the cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

The following table sets forth by level, within the fair value hierarchy, the Trust's investments at fair value as of June 30, 2018 and 2017:

	2018	2017
Level 1:		
Money market funds	$ 5,667,184	$ 8,783,879
Mutual funds	22,243,936	19,360,310
Common stocks	58,879,790	76,174,976
Foreign equities	-	183,833
	86,790,910	104,502,998
Level 2:		
Government obligations	19,517,867	5,968,483
Corporate obligations	22,975,851	26,035,604
	42,493,718	32,004,087
Level 3:		
Life insurance contracts	3,728,754	4,111,196
	3,728,754	4,111,196
Total investments in the fair value hierarchy	133,013,382	140,618,281
Investments measured at net asset value:		
Mutual funds	38,146,462	36,943,961
Collective trusts	56,679,535	53,270,485
	$ 227,839,379	$ 230,832,727

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

The following table sets forth a summary of changes in the fair value of the Trust's level 3 assets for the years ended June 30, 2018 and 2017:

	Life Insurance Contracts	
	2018	2017
Balance, beginning of year	$ 4,111,196	$ 4,237,076
Realized gains (losses)	193,914	183,431
Unrealized gains (losses) relating to instruments still held at the reporting date	-	-
Purchases, sales, issuances and settlements		
Purchases	-	-
Issuances	-	-
Sales	-	-
Settlements	(576,356)	(309,311)
Transfers in and/or out of level 3	-	-
Balance, end of year	$ 3,728,754	$ 4,111,196

Gains and losses (realized and unrealized) included in change in net assets for the periods above are reported in other income in the statements of changes in net assets available for benefits.

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Trust's level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs.

Instrument	Fair Value	Principal Valuation Technique	Unobservable Inputs
Life Insurance Contracts	$3,728,754	Cash surrender value, by discounting the cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.	Discount rate

Investments Measured Using the Net Asset Value Practical Expedient

The following tables summarize investments for which fair value is measured using the net asset value per share practical expedient as of June 30, 2018 and 2017.

June 30, 2018	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
JPMorgan Core Bond Trust	$ 38,146,462	N/A	Daily	None
JP Morgan Chase Bank U.S. Active Core Equity Plus	$ 56,679,535	N/A	Daily	None

June 30, 2017	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
JPMorgan Core Bond Trust	$ 36,943,961	N/A	Daily	None
JP Morgan Chase Bank U.S. Active Core Equity Plus	$ 53,270,485	N/A	Daily	None

The JP Morgan Core Bond Trust mutual fund seeks to deliver total return from a portfolio of investment grade and intermediate and long-term bonds. The JP Morgan Chase Bank U.S. Active Core Equity Plus collective trust seeks to provide high total return primarily through a portfolio of U.S. large cap equity securities.

Note 5. Related-Party Transactions and Party-in-Interest Transactions

Certain Trust investments are mutual funds and collective trusts managed by JP Morgan Chase, the Trustee through July 20, 2016. These transactions qualify as party-in-interest transactions. Fees incurred by the Trust for the investment management services are included in net appreciation in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. The Trust has a number of service providers. Such providers are parties in interest under ERISA.

Note 6. Trust Termination

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

Note 7. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated July 8, 2014, that the Trust is designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Trust has been amended since receiving the determination letter, Trust management believes that the Trust is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Trust is qualified.

Note 8. Risks and Uncertainties

The Trust invests in various investment securities that are exposed to various risks, such as interest rate, market, and credit risks. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults, and credit rating downgrades. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the changes in net assets available for benefits per the financial statements for the year ended June 30, 2017 to Form 5500:

Change in net assets available for benefits per the financial statements	$	14,933,463
Change in amounts allocated to withdrawing participants		19,246,241
Increase in net assets available for benefits per Form 5500	$	34,179,704

Supplementary Information

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001
June 30, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Money Market Funds				
	Invesco Prem US Gov Money-Inst	Invesco Prem US Gov Money-Inst	$ 5,667,184	$ 5,667,184
Corporate Obligations				
	Comet	Comet Ser 2016-A6 Cl A, 1.82%, due 9/15/22	376,946	371,838
	Fordo	Fordo Ser 2017-C Cl B, 2.35%, due 4/15/23	249,948	244,743
	Hart	Hart Ser 2014-B Cl D, 2.51%, due 12/15/20	236,704	236,955
	Chevron Corp	Chevron Corp, 2.193%, due 11/15/19	407,564	397,192
	EOG Resources Inc	EOG Resources Inc, 2.450%, due 04/01/2020	235,733	232,347
	Enterprise Products Oper	Enterprise Products Oper, 2.550%, due 10/15/2019	252,220	248,312
	Exxon Mobil Corporation	Exxon Mobil Corporation, 2.222%, due 03/01/2021	555,768	530,064
	Affiliated Managers Group	Affiliated Managers Group, 4.250%, due 02/15/2024	182,954	172,949
	American Express Credit	American Express Credit, 2.375%, due 05/26/2020	495,440	492,745
	American Tower Corp	American Tower Corp, 3.400%, due 02/15/2019	515,165	501,345
	Bank of America Corp	Bank of America Corp, 3.300%, due 01/11/2023	507,065	492,665
	Bank of NY Mellon Corp	Bank of NY Mellon Corp, 2.600%, due 02/07/2022	268,507	262,487
	Branch Banking & Trust	Branch Banking & Trust, 2.300%, due 10/15/2018	277,989	274,838
	CBOE Holdings Inc	Cboe Holdings Inc, 3.650%, due 01/12/2027	308,729	295,278
	Comerica Inc	Comerica Inc, 2.125%, due 05/23/2019	401,472	397,348
	Intercontinentalexchange	Intercontinentalexchange, 3.750%, due 12/01/2025	346,947	333,580
	JPMorgan Chase & Co	JPMorgan Chase & Co, 2.200%, due 10/22/2019	530,003	520,039
	Mastercard Inc	Mastercard Inc, 3.375%, due 04/01/2024	229,083	226,496
	Private Export Funding	Private Export Funding, 2.300%, due 09/15/2020	284,493	277,600
	Regions Financial Corp	Regions Financial Corp, 2.750%, due 08/14/2022	311,050	298,945
	State Street Corp	State Street Corp, 2.650%, due 05/19/2026	299,580	281,667
	Suntrust Banks Inc	Suntrust Banks Inc, 2.350%, due 11/01/2018	251,490	249,863
	US Bancorp	US Bancorp, 2.200%, due 04/25/2019	354,109	348,656
	US Bancorp	US Bancorp, 2.950%, due 07/15/2022	251,098	249,163
	Visa Inc	Visa Inc, 4.150%, due 12/14/2035	253,267	251,792
	Wells Fargo and Company	Wells Fargo and Company, 3.500%, due 03/08/2022	243,759	227,257
	Wells Fargo Co	Wells Fargo Co, 3.000%, due 01/22/2021	356,937	347,708
	Illinois Tool Works Inc	Illinois Tool Works Inc, 1.950%, due 03/01/2019	249,773	248,815
	Lockheed Martin Corp	Lockheed Martin Corp, 4.500%, due 05/15/2036	199,896	200,305
	Rockwell Automation	Rockwell Automation, 2.050%, due 03/01/2020	250,741	245,775
	Union Pacific Corp	Union Pacific Corp, 3.375%, due 02/01/2035	100,939	89,420
	Burlington North Santa Fe	Burlington North Santa Fe, 3.000%, due 03/15/2023	517,885	490,580
	Fedex Corp	Fedex Corp, 2.300%, due 02/01/2020	505,645	494,845
	Southwest Airlines Co	Southwest Airlines Co, 3.000%, due 11/15/2026	260,649	245,742
	Union Pacific Corp	Union Pacific Corp, 2.750%, due 04/15/2023	344,703	330,514
	Union Pacific Corp	Union Pacific Corp, 4.150%, due 01/15/2045	191,752	173,142

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001-Continued
June 30, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Berkshire Hathaway Energy	Berkshire Hathaway Energy, 4.500%, due 02/01/2045	247,023	229,168
	Southhaven Cmdb Cycle Gen	Southhaven Cmdb Cycle Gen, 3.846%, due 08/15/2033	244,487	237,608
	Xcel Energy Inc	Xcel Energy Inc, 3.300%, due 06/01/2025	126,941	119,961
	AT&T Inc	AT&T Inc, 4.125%, due 02/17/2026	271,918	259,994
	Abbvie Inc	Abbvie Inc, 2.900%, due 11/06/2022	401,556	388,148
	Alphabet Inc	Alphabet Inc, 3.375%, due 02/25/2024	403,072	402,896
	Amazon Com Inc	Amazon Com Inc, 2.500%, due 11/29/2022	518,515	485,245
	Apple Inc	Apple Inc, 3.250%, due 02/23/2026	311,783	295,758
	CVS Caremark Corp	CVS Caremark Corp, 2.250%, due 12/05/2018	503,765	498,635
	CA Inc	CA Inc, 4.700%, due 03/15/2027	194,085	191,843
	Cisco Systems Inc	Cisco Systems Inc, 2.900%, due 03/04/2021	257,920	249,200
	Cisco Systems Inc	Cisco Systems Inc, 1.850%, due 09/20/2021	216,742	207,163
	Comcast Corp	Comcast Corp, 3.600%, due 03/01/2024	192,351	186,084
	Costco Wholesale Corp	Costco Wholesale Corp, 1.700%, due 12/15/2019	195,764	196,882
	Costco Wholesale Corp	Costco Wholesale Corp, 3.000%, due 05/18/2027	253,768	243,438
	Danaher Corp	Danaher Corp, 2.400%, due 09/15/2020	511,335	494,040
	Walt Disney Company	Walt Disney Company, 1.850%, due 07/30/2026	390,585	353,634
	Dr Pepper Snapple Group	Dr Pepper Snapple Group, 2.550%, due 09/15/2026	292,325	262,575
	Ecolab Inc	Ecolab Inc, 3.250%, due 01/14/2023	247,566	241,923
	Google Inc	Google Inc, 3.625%, due 05/19/2021	244,491	247,130
	Home Depot Inc	Home Depot Inc, 2.700%, due 04/01/2023	508,935	488,130
	Home Depot Inc	Home Depot Inc, 2.125%, due 09/15/2026	258,595	235,467
	Intel Corp	Intel Corp, 2.700%, due 12/15/2022	464,062	450,487
	Intel Corp	Intel Corp, 4.100%, due 05/11/2047	204,453	189,457
	IBM Corp	IBM Corp, 3.450%, due 02/19/2026	303,964	298,752
	Maxim Integrated Product	Maxim Integrated Product, 3.375%, due 03/15/2023	199,462	198,584
	Merck & Co Inc	Merck & Co Inc, 1.850%, due 02/10/2020	381,391	374,349
	Microsoft Corp	Microsoft Corp, 3.125%, due 11/03/2025	144,308	140,483
	Microsoft Corp	Microsoft Corp, 2.000%, due 08/08/2023	487,975	471,975
	Novartis Capital Corp	Novartis Capital Corp, 2.400%, due 05/17/2022	188,953	184,555
	Nvidia Corp	Nvidia Corp, 3.200%, due 09/16/2026	259,365	247,620
	O'Reilly Automotive Inc	O'Reilly Automotive Inc, 3.550%, due 03/15/2026	195,677	185,502
	Omnicom Group Inc	Omnicom Group Inc, 3.600%, due 04/15/2026	257,964	244,010
	Pepsico Inc	Pepsico Inc, 2.375%, due 10/06/2026	189,966	173,626
	Procter & Gamble Co	Procter & Gamble Co, 1.700%, due 11/03/2021	209,570	202,070
	Qualcomm Inc	Qualcomm Inc, 2.250%, due 05/20/2020	308,577	295,578
	Qualcomm Inc	Qualcomm Inc, 3.250%, due 05/20/2027	189,647	176,797
	Wal-Mart Stores Inc	Wal-Mart Stores Inc, 2.550%, due 04/11/2023	509,905	482,560
	Walgreens Boots Alliance	Walgreens Boots Alliance, 3.300%, due 11/18/2021	499,695	496,820
	Inter-American Devel Bk	Inter-American Devel Bk, 2.125%, due 11/09/2020	196,758	191,454
			23,781,149	22,975,851

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001-Continued
June 30, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Government Obligations				
	U.S. Government	US Treas Bond, 6.000%, due 02/15/2026	561,069	560,321
	U.S. Government	US Treas Bond, 5.250%, due 11/15/2028	544,144	555,820
	U.S. Government	US Treas Bond, 3.500%, due 02/15/2039	808,628	796,651
	U.S. Government	US Treas Bond, 3.000%, due 02/15/2048	852,989	873,115
	U.S. Government	US Treas Note, 2.750%, due 02/15/2024	1,635,807	1,568,226
	U.S. Government	US Treas Note, 2.375%, due 08/15/2024	295,283	287,059
	U.S. Government	US Treas Note, 3.625%, due 02/15/2021	533,232	498,515
	U.S. Government	US Treas Note, 2.000%, due 02/15/2023	247,203	239,341
	U.S. Government	US Treas Note, 2.000%, due 11/15/2026	92,013	89,046
	U.S. Government	US Treas Note, 1.125%, due 01/31/2019	3,770,117	3,776,782
	U.S. Government	US Treas Note, 2.250%, due 02/15/2027	249,300	237,656
	U.S. Government	US Treas Note, 2.750%, due 11/15/2023	333,351	323,938
	U.S. Government	US Treas Note, 1.500%, due 05/31/2019	2,478,809	2,481,400
	U.S. Government	US Treas Note, 2.125%, due 05/15/2025	350,518	337,860
	U.S. Government	US Treas Note, 2.750%, due 02/15/2028	504,084	503,748
	U.S. Government	US Treas Note, 2.750%, due 02/28/2025	243,352	243,168
	Freddie Mac	FHMS Ser K726 Cl A2, 2.905%, due 07/25/2049	261,196	251,638
	Freddie Mac	FHMS Ser K076 Cl A2, 3.900%, due 04/25/2028	481,980	486,412
	Freddie Mac	FHMS Ser K065 Cl A1, 2.864%, due 10/25/2026	190,114	184,100
	Freddie Mac	FHMS Ser K066 Cl A1, 2.797%, due 12/25/2026	241,760	230,887
	Federal National Mortgage Assoc.	Fnw Ser 2009-W1 Cl A, 6.000%, due 12/25/2049	114,694	111,610
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 3.500%, due 04/01/2030	354,558	341,983
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 3.000%, due 11/01/2044	108,339	104,813
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 3.000%, due 10/01/2029	417,511	404,503
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 2.500%, due 12/01/2029	204,738	192,625
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 3.500%, due 03/01/2042	111,668	107,809
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 3.500%, due 07/01/2044	92,242	90,098
	Federal National Mortgage Assoc.	FNMA Pool, 4.500%, due 01/01/2042	74,130	71,954
	Federal National Mortgage Assoc.	FNMA Pool, 4.500%, due 11/01/2043	65,350	63,125
	Federal National Mortgage Assoc.	FNMA Pool, 4.000%, due 08/01/2044	82,742	79,832
	Federal National Mortgage Assoc.	FNMA Pool, 4.500%, due 07/01/2040	83,577	80,258
	Federal National Mortgage Assoc.	FNMA Pool, 4.500%, due 11/01/2039	86,624	84,502
	Federal National Mortgage Assoc.	FNMA Pool, 4.000%, due 11/01/2031	249,830	243,937
	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 12/01/2034	89,691	85,899
	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 07/01/2047	252,405	245,825
	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 09/01/2047	471,072	462,925
	Federal National Mortgage Assoc.	FNMA Pool, 3.000%, due 10/01/2047	239,395	240,173
	Federal National Mortgage Assoc.	FNMA Pool, 3.000%, due 12/01/2047	480,918	481,394
	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 01/01/2048	237,250	232,375
	Government National Mortgage Assoc.	GNMA II Pool, 4.000%, due 11/20/2047	351,363	341,778
	Government National Mortgage Assoc.	GNMA II Pool, 3.500%, due 02/20/2048	248,401	248,177
	Government National Mortgage Assoc.	GNMA II Pool, 3.500%, due 04/20/2048	303,831	302,794
	Government National Mortgage Assoc.	GNMA II Pool, 4.000%, due 03/20/2048	241,875	240,880
	Government National Mortgage Assoc.	GNMA II Pool, 3.500%, due 03/20/2045	139,323	132,915
			19,776,476	19,517,867

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001-Continued
June 30, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Common Stock				
	Delphi Technologies PLC	Common Stock	35	45
	Aptiv PLC	Common Stock	425,874	679,253
	Amazon.Com Inc	Common Stock	212,396	509,940
	Carnival Corp	Common Stock	680,187	831,683
	Home Depot Inc	Common Stock	115,530	390,200
	Omnicom Group	Common Stock	398,406	711,980
	Paypal Holdings Inc	Common Stock	267,145	582,890
	Tiffany & Co	Common Stock	99,730	203,980
	Total System Services Inc	Common Stock	666,013	1,111,269
	VF Corp	Common Stock	255,644	326,080
	Kimberly-Clark Corp	Common Stock	361,358	484,564
	Kroger Co	Common Stock	293,815	767,325
	Pepsico Inc	Common Stock	644,497	1,134,752
	Proctor & Gamble Co	Common Stock	795,530	1,003,461
	Cabot Oil & Gas Corp	Common Stock	224,656	387,940
	Chevron Corp	Common Stock	676,977	927,364
	Conocophillips	Common Stock	980,312	1,251,002
	Devon Energy Corporation	Common Stock	1,158,453	981,847
	EOG Resources Inc	Common Stock	1,083,922	1,649,817
	Halliburton Co	Common Stock	564,360	914,718
	Occidental Petroleum Corp	Common Stock	1,233,422	1,316,705
	Oceaneering Intl Inc	Common Stock	793,819	381,518
	BB&T Corporation	Common Stock	968,131	1,338,476
	Bank of America Corp	Common Stock	384,354	451,040
	Capital One Financial Corp	Common Stock	692,280	1,110,795
	Citigroup Inc	Common Stock	586,362	1,083,301
	Comerica Inc	Common Stock	170,950	545,520
	Cullen/Frost Bankers Inc	Common Stock	320,608	649,440
	JPMorgan Chase & Co	Common Stock	1,057,183	2,106,507
	PNC Financial Services Group	Common Stock	913,594	1,592,694
	Prologis Inc	Common Stock	729,784	1,401,562
	US Bancorp	Common Stock	263,558	475,190
	Wells Fargo & Company	Common Stock	847,739	1,239,805
	Allergan PLC	Common Stock	1,091,271	844,437
	Abbott Laboratories	Common Stock	146,180	365,940
	Abbvie Inc	Common Stock	156,193	416,925
	Aetna Inc	Common Stock	153,151	974,018
	Amgen Inc	Common Stock	323,814	369,180

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001-Continued
June 30, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Celgene Corp	Common Stock	947,573	690,477
	Danaher Corp	Common Stock	150,531	444,060
	Johnson & Johnson	Common Stock	189,732	364,020
	Laboratory Crp of Amer Hldgs	Common Stock	1,029,711	1,194,413
	Merck & Co Inc	Common Stock	398,607	485,600
	Pfizer Inc	Common Stock	172,138	326,520
	Thermo Fisher Scientific Inc	Common Stock	88,609	414,280
	Zimmer Biomet Holdings Inc	Common Stock	524,943	1,032,046
	Zoetis Inc	Common Stock	336,996	340,760
	Ingersoll-Rand PLC	Common Stock	505,332	793,393
	Ametek Inc	Common Stock	558,879	799,533
	Delta Air Lines Inc	Common Stock	732,458	795,315
	Emerson Electric Co	Common Stock	358,660	341,897
	Frnaklin Electric Co Inc	Common Stock	267,344	451,000
	General Electric Co	Common Stock	605,966	386,320
	Honeywell International Inc	Common Stock	444,238	1,563,663
	Kirby Corp	Common Stock	307,552	501,600
	Lockheed Martin Corp	Common Stock	677,574	935,331
	Roper Technologies Inc	Common Stock	111,875	413,865
	Union Pacific Corp	Common Stock	496,632	1,759,382
	Amdocs LTD	Common Stock	878,567	854,645
	Adobe Systems Inc	Common Stock	74,948	609,525
	Akmai Technologies	Common Stock	347,978	512,610
	Alphabet Inc Cl A	Common Stock	207,706	316,176
	Apple Inc Com	Common Stock	388,948	1,207,658
	Cisco Systems Inc	Common Stock	610,667	1,028,933
	Facebook Inc-A	Common Stock	206,576	369,208
	Microsoft Corp	Common Stock	724,625	2,294,457
	National Instruments Corp	Common Stock	288,318	419,800
	Perkinelmer Inc	Common Stock	167,888	512,610
	Trimble Inc	Common Stock	214,971	328,400
	Lyondell Bassell Industries NV	Common Stock	648,140	979,313
	Dowdupot Inc	Common Stock	737,613	1,229,342
	FMC Corp	Common Stock	258,200	483,964
	Martin Marietta Materials	Common Stock	237,663	669,990
	AT&T Inc	Common Stock	201,299	749,383
	Sempra Energy	Common Stock	648,982	767,138
			36,485,672	58,879,790

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001-Continued
June 30, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	**Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value**	**Cost**	**Current Value**
	Mutual Funds			
	JPMorgan Chase	JPM Small Cap Equity-R6	12,788,273	22,243,936
	JPMorgan Chase	JPM Core Bond Trust	39,198,260	38,146,462
			51,986,533	60,390,398
	Collective Trusts			
	JPMorgan Chase	JPM US Active Core Plus Equity Fund	30,664,061	56,679,535
	Life Insurance Contracts			
	Northwestern Mutual Life Insurance Co.	Life Insurance Contracts	3,728,754	3,728,754
	Participant Notes Receivable			
*	* Participant Notes Receivable	Interest rates of 3.25%; varying maturity dates	0	42,410
	Total assets (held at end of year)		$ 172,089,829	$ 227,881,789

* Party in interest

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 075-0832268 Plan Number 001
Year Ended June 30, 2018

(a) Identity of Party Involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Invesco	Invesco Prem US Gov Money-Inst	$ 48,010,789	$ -	$ -	$ -	$ 48,010,789	$ 48,010,789	$ -
Invesco	Invesco Prem US Gov Money-Inst	-	52,304,135	-	-	52,304,135	52,304,135	-

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 075-0832268 Plan Number 001

Year Ended June 30, 2018

(a) Identity of Party Involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Invesco	Invesco Prem US Gov Money-Inst	$ 48,010,789	$ -	$ -	$ -	$ 48,010,789	$ 48,010,789	$ -
Invesco	Invesco Prem US Gov Money-Inst	-	52,304,135	-	-	52,304,135	52,304,135	-

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001
June 30, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Money Market Funds				
	Invesco Prem US Gov Money-Inst	Invesco Prem US Gov Money-Inst	$ 5,667,184	$ 5,667,184
Corporate Obligations				
	Comet	Comet Ser 2016-A6 Cl A, 1.82%, due 9/15/22	376,946	371,838
	Fordo	Fordo Ser 2017-C Cl B, 2.35%, due 4/15/23	249,948	244,743
	Hart	Hart Ser 2014-B Cl D, 2.51%, due 12/15/20	236,704	236,955
	Chevron Corp	Chevron Corp, 2.193%, due 11/15/19	407,564	397,192
	EOG Resources Inc	EOG Resources Inc, 2.450%, due 04/01/2020	235,733	232,347
	Enterprise Products Oper	Enterprise Products Oper, 2.550%, due 10/15/2019	252,220	248,312
	Exxon Mobil Corporation	Exxon Mobil Corporation, 2.222%, due 03/01/2021	555,768	530,064
	Affiliated Managers Group	Affiliated Managers Group, 4.250%, due 02/15/2024	182,954	172,949
	American Express Credit	American Express Credit, 2.375%, due 05/26/2020	495,440	492,745
	American Tower Corp	American Tower Corp, 3.400%, due 02/15/2019	515,165	501,345
	Bank of America Corp	Bank of America Corp, 3.300%, due 01/11/2023	507,065	492,665
	Bank of NY Mellon Corp	Bank of NY Mellon Corp, 2.600%, due 02/07/2022	268,507	262,487
	Branch Banking & Trust	Branch Banking & Trust, 2.300%, due 10/15/2018	277,989	274,838
	CBOE Holdings Inc	Cboe Holdings Inc, 3.650%, due 01/12/2027	308,729	295,278
	Comerica Inc	Comerica Inc, 2.125%, due 05/23/2019	401,472	397,348
	Intercontinentalexchange	Intercontinentalexchange, 3.750%, due 12/01/2025	346,947	333,580
	JPMorgan Chase & Co	JPMorgan Chase & Co, 2.200%, due 10/22/2019	530,003	520,039
	Mastercard Inc	Mastercard Inc, 3.375%, due 04/01/2024	229,083	226,496
	Private Export Funding	Private Export Funding, 2.300%, due 09/15/2020	284,493	277,600
	Regions Financial Corp	Regions Financial Corp, 2.750%, due 08/14/2022	311,050	298,945
	State Street Corp	State Street Corp, 2.650%, due 05/19/2026	299,580	281,667
	Suntrust Banks Inc	Suntrust Banks Inc, 2.350%, due 11/01/2018	251,490	249,863
	US Bancorp	US Bancorp, 2.200%, due 04/25/2019	354,109	348,656
	US Bancorp	US Bancorp, 2.950%, due 07/15/2022	251,098	249,163
	Visa Inc	Visa Inc, 4.150%, due 12/14/2035	253,267	251,792
	Wells Fargo and Company	Wells Fargo and Company, 3.500%, due 03/08/2022	243,759	227,257
	Wells Fargo Co	Wells Fargo Co, 3.000%, due 01/22/2021	356,937	347,708
	Illinois Tool Works Inc	Illinois Tool Works Inc, 1.950%, due 03/01/2019	249,773	248,815
	Lockheed Martin Corp	Lockheed Martin Corp, 4.500%, due 05/15/2036	199,896	200,305
	Rockwell Automation	Rockwell Automation, 2.050%, due 03/01/2020	250,741	245,775
	Union Pacific Corp	Union Pacific Corp, 3.375%, due 02/01/2035	100,939	89,420
	Burlington North Santa Fe	Burlington North Santa Fe, 3.000%, due 03/15/2023	517,885	490,580
	Fedex Corp	Fedex Corp, 2.300%, due 02/01/2020	505,645	494,845
	Southwest Airlines Co	Southwest Airlines Co, 3.000%, due 11/15/2026	260,649	245,742
	Union Pacific Corp	Union Pacific Corp, 2.750%, due 04/15/2023	344,703	330,514
	Union Pacific Corp	Union Pacific Corp, 4.150%, due 01/15/2045	191,752	173,142

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001-Continued
June 30, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Berkshire Hathaway Energy	Berkshire Hathaway Energy, 4.500%, due 02/01/2045	247,023	229,168
	Southhaven Cmdb Cycle Gen	Southhaven Cmdb Cycle Gen, 3.846%, due 08/15/2033	244,487	237,608
	Xcel Energy Inc	Xcel Energy Inc, 3.300%, due 06/01/2025	126,941	119,961
	AT&T Inc	AT&T Inc, 4.125%, due 02/17/2026	271,918	259,994
	Abbvie Inc	Abbvie Inc, 2.900%, due 11/06/2022	401,556	388,148
	Alphabet Inc	Alphabet Inc, 3.375%, due 02/25/2024	403,072	402,896
	Amazon Com Inc	Amazon Com Inc, 2.500%, due 11/29/2022	518,515	485,245
	Apple Inc	Apple Inc, 3.250%, due 02/23/2026	311,783	295,758
	CVS Caremark Corp	CVS Caremark Corp, 2.250%, due 12/05/2018	503,765	498,635
	CA Inc	CA Inc, 4.700%, due 03/15/2027	194,085	191,843
	Cisco Systems Inc	Cisco Systems Inc, 2.900%, due 03/04/2021	257,920	249,200
	Cisco Systems Inc	Cisco Systems Inc, 1.850%, due 09/20/2021	216,742	207,163
	Comcast Corp	Comcast Corp, 3.600%, due 03/01/2024	192,351	186,084
	Costco Wholesale Corp	Costco Wholesale Corp, 1.700%, due 12/15/2019	195,764	196,882
	Costco Wholesale Corp	Costco Wholesale Corp, 3.000%, due 05/18/2027	253,768	243,438
	Danaher Corp	Danaher Corp, 2.400%, due 09/15/2020	511,335	494,040
	Walt Disney Company	Walt Disney Company, 1.850%, due 07/30/2026	390,585	353,634
	Dr Pepper Snapple Group	Dr Pepper Snapple Group, 2.550%, due 09/15/2026	292,325	262,575
	Ecolab Inc	Ecolab Inc, 3.250%, due 01/14/2023	247,566	241,923
	Google Inc	Google Inc, 3.625%, due 05/19/2021	244,491	247,130
	Home Depot Inc	Home Depot Inc, 2.700%, due 04/01/2023	508,935	488,130
	Home Depot Inc	Home Depot Inc, 2.125%, due 09/15/2026	258,595	235,467
	Intel Corp	Intel Corp, 2.700%, due 12/15/2022	464,062	450,487
	Intel Corp	Intel Corp, 4.100%, due 05/11/2047	204,453	189,457
	IBM Corp	IBM Corp, 3.450%, due 02/19/2026	303,964	298,752
	Maxim Integrated Product	Maxim Integrated Product, 3.375%, due 03/15/2023	199,462	198,584
	Merck & Co Inc	Merck & Co Inc, 1.850%, due 02/10/2020	381,391	374,349
	Microsoft Corp	Microsoft Corp, 3.125%, due 11/03/2025	144,308	140,483
	Microsoft Corp	Microsoft Corp, 2.000%, due 08/08/2023	487,975	471,975
	Novartis Capital Corp	Novartis Capital Corp, 2.400%, due 05/17/2022	188,953	184,555
	Nvidia Corp	Nvidia Corp, 3.200%, due 09/16/2026	259,365	247,620
	O'Reilly Automotive Inc	O'Reilly Automotive Inc, 3.550%, due 03/15/2026	195,677	185,502
	Omnicom Group Inc	Omnicom Group Inc, 3.600%, due 04/15/2026	257,964	244,010
	Pepsico Inc	Pepsico Inc, 2.375%, due 10/06/2026	189,966	173,626
	Procter & Gamble Co	Procter & Gamble Co, 1.700%, due 11/03/2021	209,570	202,070
	Qualcomm Inc	Qualcomm Inc, 2.250%, due 05/20/2020	308,577	295,578
	Qualcomm Inc	Qualcomm Inc, 3.250%, due 05/20/2027	189,647	176,797
	Wal-Mart Stores Inc	Wal-Mart Stores Inc, 2.550%, due 04/11/2023	509,905	482,560
	Walgreens Boots Alliance	Walgreens Boots Alliance, 3.300%, due 11/18/2021	499,695	496,820
	Inter-American Devel Bk	Inter-American Devel Bk, 2.125%, due 11/09/2020	196,758	191,454
			23,781,149	22,975,851

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001-Continued
June 30, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Government Obligations				
	U.S. Government	US Treas Bond, 6.000%, due 02/15/2026	561,069	560,321
	U.S. Government	US Treas Bond, 5.250%, due 11/15/2028	544,144	555,820
	U.S. Government	US Treas Bond, 3.500%, due 02/15/2039	808,628	796,651
	U.S. Government	US Treas Bond, 3.000%, due 02/15/2048	852,989	873,115
	U.S. Government	US Treas Note, 2.750%, due 02/15/2024	1,635,807	1,568,226
	U.S. Government	US Treas Note, 2.375%, due 08/15/2024	295,283	287,059
	U.S. Government	US Treas Note, 3.625%, due 02/15/2021	533,232	498,515
	U.S. Government	US Treas Note, 2.000%, due 02/15/2023	247,203	239,341
	U.S. Government	US Treas Note, 2.000%, due 11/15/2026	92,013	89,046
	U.S. Government	US Treas Note, 1.125%, due 01/31/2019	3,770,117	3,776,782
	U.S. Government	US Treas Note, 2.250%, due 02/15/2027	249,300	237,656
	U.S. Government	US Treas Note, 2.750%, due 11/15/2023	333,351	323,938
	U.S. Government	US Treas Note, 1.500%, due 05/31/2019	2,478,809	2,481,400
	U.S. Government	US Treas Note, 2.125%, due 05/15/2025	350,518	337,860
	U.S. Government	US Treas Note, 2.750%, due 02/15/2028	504,084	503,748
	U.S. Government	US Treas Note, 2.750%, due 02/28/2025	243,352	243,168
	Freddie Mac	FHMS Ser K726 Cl A2, 2.905%, due 07/25/2049	261,196	251,638
	Freddie Mac	FHMS Ser K076 Cl A2, 3.900%, due 04/25/2028	481,980	486,412
	Freddie Mac	FHMS Ser K065 Cl A1, 2.864%, due 10/25/2026	190,114	184,100
	Freddie Mac	FHMS Ser K066 Cl A1, 2.797%, due 12/25/2026	241,760	230,887
	Federal National Mortgage Assoc.	Fnw Ser 2009-W1 Cl A, 6.000%, due 12/25/2049	114,694	111,610
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 3.500%, due 04/01/2030	354,558	341,983
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 3.000%, due 11/01/2044	108,339	104,813
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 3.000%, due 10/01/2029	417,511	404,503
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 2.500%, due 12/01/2029	204,738	192,625
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 3.500%, due 03/01/2042	111,668	107,809
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 3.500%, due 07/01/2044	92,242	90,098
	Federal National Mortgage Assoc.	FNMA Pool, 4.500%, due 01/01/2042	74,130	71,954
	Federal National Mortgage Assoc.	FNMA Pool, 4.500%, due 11/01/2043	65,350	63,125
	Federal National Mortgage Assoc.	FNMA Pool, 4.000%, due 08/01/2044	82,742	79,832
	Federal National Mortgage Assoc.	FNMA Pool, 4.500%, due 07/01/2040	83,577	80,258
	Federal National Mortgage Assoc.	FNMA Pool, 4.500%, due 11/01/2039	86,624	84,502
	Federal National Mortgage Assoc.	FNMA Pool, 4.000%, due 11/01/2031	249,830	243,937
	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 12/01/2034	89,691	85,899
	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 07/01/2047	252,405	245,825
	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 09/01/2047	471,072	462,925
	Federal National Mortgage Assoc.	FNMA Pool, 3.000%, due 10/01/2047	239,395	240,173
	Federal National Mortgage Assoc.	FNMA Pool, 3.000%, due 12/01/2047	480,918	481,394
	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 01/01/2048	237,250	232,375
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Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001-Continued
June 30, 2018

(a)	(b)	(c)	(d)	(e)
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	Tiffany & Co	Common Stock	99,730	203,980
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	Pepsico Inc	Common Stock	644,497	1,134,752
	Proctor & Gamble Co	Common Stock	795,530	1,003,461
	Cabot Oil & Gas Corp	Common Stock	224,656	387,940
	Chevron Corp	Common Stock	676,977	927,364
	Conocophillips	Common Stock	980,312	1,251,002
	Devon Energy Corporation	Common Stock	1,158,453	981,847
	EOG Resources Inc	Common Stock	1,083,922	1,649,817
	Halliburton Co	Common Stock	564,360	914,718
	Occidental Petroleum Corp	Common Stock	1,233,422	1,316,705
	Oceaneering Intl Inc	Common Stock	793,819	381,518
	BB&T Corporation	Common Stock	968,131	1,338,476
	Bank of America Corp	Common Stock	384,354	451,040
	Capital One Financial Corp	Common Stock	692,280	1,110,795
	Citigroup Inc	Common Stock	586,362	1,083,301
	Comerica Inc	Common Stock	170,950	545,520
	Cullen/Frost Bankers Inc	Common Stock	320,608	649,440
	JPMorgan Chase & Co	Common Stock	1,057,183	2,106,507
	PNC Financial Services Group	Common Stock	913,594	1,592,694
	Prologis Inc	Common Stock	729,784	1,401,562
	US Bancorp	Common Stock	263,558	475,190
	Wells Fargo & Company	Common Stock	847,739	1,239,805
	Allergan PLC	Common Stock	1,091,271	844,437
	Abbott Laboratories	Common Stock	146,180	365,940
	Abbvie Inc	Common Stock	156,193	416,925
	Aetna Inc	Common Stock	153,151	974,018
	Amgen Inc	Common Stock	323,814	369,180

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001-Continued
June 30, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Celgene Corp	Common Stock	947,573	690,477
	Danaher Corp	Common Stock	150,531	444,060
	Johnson & Johnson	Common Stock	189,732	364,020
	Laboratory Crp of Amer Hldgs	Common Stock	1,029,711	1,194,413
	Merck & Co Inc	Common Stock	398,607	485,600
	Pfizer Inc	Common Stock	172,138	326,520
	Thermo Fisher Scientific Inc	Common Stock	88,609	414,280
	Zimmer Biomet Holdings Inc	Common Stock	524,943	1,032,046
	Zoetis Inc	Common Stock	336,996	340,760
	Ingersoll-Rand PLC	Common Stock	505,332	793,393
	Ametek Inc	Common Stock	558,879	799,533
	Delta Air Lines Inc	Common Stock	732,458	795,315
	Emerson Electric Co	Common Stock	358,660	341,897
	Frnaklin Electric Co Inc	Common Stock	267,344	451,000
	General Electric Co	Common Stock	605,966	386,320
	Honeywell International Inc	Common Stock	444,238	1,563,663
	Kirby Corp	Common Stock	307,552	501,600
	Lockheed Martin Corp	Common Stock	677,574	935,331
	Roper Technologies Inc	Common Stock	111,875	413,865
	Union Pacific Corp	Common Stock	496,632	1,759,382
	Amdocs LTD	Common Stock	878,567	854,645
	Adobe Systems Inc	Common Stock	74,948	609,525
	Akmai Technologies	Common Stock	347,978	512,610
	Alphabet Inc Cl A	Common Stock	207,706	316,176
	Apple Inc Com	Common Stock	388,948	1,207,658
	Cisco Systems Inc	Common Stock	610,667	1,028,933
	Facebook Inc-A	Common Stock	206,576	369,208
	Microsoft Corp	Common Stock	724,625	2,294,457
	National Instruments Corp	Common Stock	288,318	419,800
	Perkinelmer Inc	Common Stock	167,888	512,610
	Trimble Inc	Common Stock	214,971	328,400
	Lyondell Bassell Industries NV	Common Stock	648,140	979,313
	Dowdupot Inc	Common Stock	737,613	1,229,342
	FMC Corp	Common Stock	258,200	483,964
	Martin Marietta Materials	Common Stock	237,663	669,990
	AT&T Inc	Common Stock	201,299	749,383
	Sempra Energy	Common Stock	648,982	767,138
			36,485,672	58,879,790

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001-Continued
June 30, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	**Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value**	**Cost**	**Current Value**
	Mutual Funds			
	JPMorgan Chase	JPM Small Cap Equity-R6	12,788,273	22,243,936
	JPMorgan Chase	JPM Core Bond Trust	39,198,260	38,146,462
			51,986,533	60,390,398
	Collective Trusts			
	JPMorgan Chase	JPM US Active Core Plus Equity Fund	30,664,061	56,679,535
	Life Insurance Contracts			
	Northwestern Mutual Life Insurance Co.	Life Insurance Contracts	3,728,754	3,728,754
	Participant Notes Receivable			
	* Participant Notes Receivable	Interest rates of 3.25%; varying maturity dates	0	42,410
	Total assets (held at end of year)		$ 172,089,829	$ 227,881,789

* Party in interest