

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

Part II	Basic Plan Information —enter all requested information						
1a	Name of plan <u>RETIREMENT SAVINGS VALUE PLAN</u>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1b</td> <td>Three-digit plan number (PN) ▶ <u>015</u></td> </tr> <tr> <td>1c</td> <td>Effective date of plan <u>06/01/1985</u></td> </tr> </table>	1b	Three-digit plan number (PN) ▶ <u>015</u>	1c	Effective date of plan <u>06/01/1985</u>		
1b	Three-digit plan number (PN) ▶ <u>015</u>						
1c	Effective date of plan <u>06/01/1985</u>						
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PILKINGTON NORTH AMERICA, INC.</u> <u>811 MADISON AVENUE</u> <u>TOLEDO, OH 43604</u>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">2b</td> <td>Employer Identification Number (EIN) <u>34-1506654</u></td> </tr> <tr> <td>2c</td> <td>Plan Sponsor's telephone number <u>419-247-3731</u></td> </tr> <tr> <td>2d</td> <td>Business code (see instructions) <u>327210</u></td> </tr> </table>	2b	Employer Identification Number (EIN) <u>34-1506654</u>	2c	Plan Sponsor's telephone number <u>419-247-3731</u>	2d	Business code (see instructions) <u>327210</u>
2b	Employer Identification Number (EIN) <u>34-1506654</u>						
2c	Plan Sponsor's telephone number <u>419-247-3731</u>						
2d	Business code (see instructions) <u>327210</u>						

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/17/2019	ELIZABETH FELTMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/17/2019	ELIZABETH FELTMAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1545
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) 1291
a(2) Total number of active participants at the end of the plan year	6a(2) 1238
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits	6c 235
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 1473
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 11
f Total. Add lines 6d and 6e	6f 1484
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 1273
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 24
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2S 2T	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan <u>RETIREMENT SAVINGS VALUE PLAN</u>	B Three-digit plan number (PN) ►	<u>015</u>
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PILKINGTON NORTH AMERICA, INC.</u>	D Employer Identification Number (EIN) <u>34-1506654</u>
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: PNA, INC. MSTR. RTRMNT SAVINGS TRST

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

c EIN-PN <u>25-6365458-008</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>78613695</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>RETIREMENT SAVINGS VALUE PLAN</u>	B Three-digit plan number (PN) ►	<u>015</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PILKINGTON NORTH AMERICA, INC.</u>	D Employer Identification Number (EIN) <u>34-1506654</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	89758	115785
(2) Participant contributions	1b(2)		53037
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	1904571	2049924
(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)	75562377	78613695
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	77556706	80832441

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	77556706	80832441
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2013398	
(B) Participants	2a(1)(B)	2827941	
(C) Others (including rollovers)	2a(1)(C)	153255	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4994594
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	83709	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		83709
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		9315775
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income	2c		-45259
d Total income. Add all income amounts in column (b) and enter total.....	2d		14348819

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	10657462	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		10657462
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		78180
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		0
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		10735642

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3613177
l Transfers of assets:			
(1) To this plan.....	2l(1)		311407
(2) From this plan	2l(2)		648849

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: PLANTE & MORAN, PLLC

(2) EIN: 38-1357951

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		3500000
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)
RETIREMENT SAVINGS PLAN	34-1506654	001
RETIREMENT SAVINGS CONTRIBUTION PLAN	34-1506654	002

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 01/01/2017 and ending 12/31/2017		
A Name of plan RETIREMENT SAVINGS VALUE PLAN		B Three-digit plan number (PN) ▶ 015
C Plan sponsor's name as shown on line 2a of Form 5500 PILKINGTON NORTH AMERICA, INC.		D Employer Identification Number (EIN) 34-1506654
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): 36-3046063		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. Increase Decrease Both No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No		
11 a Does the ESOP hold any preferred stock? Yes No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Pilkington North America, Inc.
Retirement Savings Value Plan

Financial Report
December 31, 2017

Pilkington North America, Inc. Retirement Savings Value Plan

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Independent Auditor's Report

To the Members of the Pension
Investment Review Board
Pilkington North America, Inc.
Retirement Savings Value Plan

Report on the Financial Statements

We have audited the accompanying financial statements of Pilkington North America, Inc. Retirement Savings Value Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2017 and 2016 and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets of the Plan as of December 31, 2017 and 2016 and the changes in net assets for the years then ended in accordance with accounting principles generally accepted in the United States of America.

To the Members of the Pension
Investment Review Board
Pilkington North America, Inc.
Retirement Savings Value Plan

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held at end of year as of December 31, 2017 is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Plante & Moran, PLLC

Toledo, Ohio
October 10, 2018

Pilkington North America, Inc. Retirement Savings Value Plan

Statement of Net Assets Available for Benefits

	December 31, 2017 and 2016	
	<u>2017</u>	<u>2016</u>
Assets		
Participant-directed investments at fair value -		
Value of interest in the Pilkington North America, Inc. Master Retirement Savings Trust (Note 3)	\$ 78,613,695	\$ 75,562,377
Contributions receivable:		
Employee	53,037	-
Employer	<u>115,785</u>	<u>89,758</u>
Total contributions receivable	168,822	89,758
Participant notes receivable	<u>2,049,924</u>	<u>1,904,571</u>
Net Assets Available for Benefits	<u>\$ 80,832,441</u>	<u>\$ 77,556,706</u>

Pilkington North America, Inc. Retirement Savings Value Plan

Statement of Changes in Net Assets Available for Benefits

Years Ended December 31, 2017 and 2016

	2017	2016
Additions to Net Assets		
Contributions:		
Employee	\$ 2,981,196	\$ 2,798,533
Employer	1,989,731	1,959,046
Total contributions	4,970,927	4,757,579
Plan's share of investment income from interest in the Pilkington North America, Inc. Master Retirement Savings Trust	9,385,987	5,157,930
Interest from participant notes receivable	83,709	89,274
Total additions to net assets	14,440,623	10,004,783
Deductions from Net Assets		
Benefits paid directly to participants or beneficiaries	10,735,642	12,559,097
Administrative expenses	91,804	156,105
Total deductions	10,827,446	12,715,202
Net Increase (Decrease) before Other Changes	3,613,177	(2,710,419)
Plan-to-plan Transfers	(337,442)	(176,300)
Net Increase (Decrease)	3,275,735	(2,886,719)
Net Assets Available for Benefits		
Beginning of year	77,556,706	80,443,425
End of year	<u><u>\$ 80,832,441</u></u>	<u><u>\$ 77,556,706</u></u>

December 31, 2017 and 2016

Note 1 - Plan Description

The following description of Pilkington North America, Inc. Retirement Savings Value Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan that covers substantially all United Steelworkers of America, AFL-CIO, CLC Union employees of Pilkington North America, Inc. (the "Company"). Employees are eligible to participate in the Plan 90 days after they become employed. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

For all employees covered by the Plan, participant contributions may be made via payroll withholdings from 1 percent to 40 percent of the employee's wages (in 1 percent increments only), subject to maximum limitations established by the Internal Revenue Code. Each pay period, for the Rossford and Lathrop plants, the Company contributes a guaranteed amount to the Plan equal to 4.5 percent of each eligible employee's salary.

The Company also makes an annual senior value contribution equal to 1.5 percent of wages with respect to participants who are age 56 or older and working at the Ottawa, Rossford, or Lathrop plants. The Company may also make a negotiated cents-per-hour-worked "special contribution" to the Plan for Ottawa participants. In addition, for the Ottawa, Rossford, and Lathrop participants, the Company will contribute a matching percentage of eligible wages at 50 percent of the first 5 percent deferred.

For the Laurinburg and Shelbyville plants, the Company will contribute a matching percentage of eligible wages at 100 percent for the first 1 percent deferred, 50 percent of the next 4 percent deferred, and 25 percent of the next 3 percent deferred.

The Plan may accept rollover contributions from other qualified plans.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings and charged with an allocation of administrative expenses. Allocations are based on account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Transfers

During the year, transfers occur between company-sponsored plans when employees change employment within pay groups covered by the plans.

Vesting

Participant and matching contributions are fully vested when made, including rollover contributions. The Company's guaranteed and senior value contributions vest at the rate of 25 percent per year of service. The special contribution is fully vested when made.

Participant Notes Receivable

Participants may borrow from their accounts up to a maximum of 50 percent of their account balance, not to exceed \$50,000. Notes receivable are collateralized by the participant's account balance and bear interest at rates that range from 3.44 percent to 7.89 percent. The interest rate is determined by a committee consisting of plan administrators.

December 31, 2017 and 2016

Note 1 - Plan Description (Continued)

Payment of Benefits

Upon retirement, disability, or other termination of employment, a participant may elect to receive payment for the value of his or her vested account through a lump-sum installment or an annuity distribution.

Upon death, a participant's beneficiary will receive the balance in the participant's account, including both vested and nonvested amounts.

Forfeitures

If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce future company contributions.

Hardship Withdrawals

Participants may request that all of their vested contributions or a portion of their account be distributed in the case of severe financial hardship, as defined in the plan document. The Company must approve any such hardship withdrawals.

Termination

While it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

Party-in-interest Transactions

Payroll expenses related to the Company's employees who administer the Plan and other administrative expenses are paid by the Company. Certain investments in the Pilkington North America, Inc. Master Retirement Savings Trust are shares of the common collective fund managed by The Northern Trust Company, the custodian as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation

The fair value of the Plan's interest in the Pilkington North America, Inc. Master Retirement Savings Trust (the "Master Trust") is based on the beginning of the year value of the Plan's interest in the Master Trust, plus actual contributions and allocated investment income, less actual distributions and allocated administrative expenses. The Master Trust's investments are stated at fair value. At December 31, 2017 and 2016, the Master Trust held one common collective trust fund, a stable value fund.

The common collective trust fund is valued at net asset value per share (or its equivalent) of the fund, which is based on the fair value of the fund's underlying net assets. There are no redemption restrictions or unfunded commitments on these investments.

All other investments are valued based on quoted market prices reported in active markets. See Note 4 for additional information.

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

December 31, 2017 and 2016

Note 2 - Summary of Significant Accounting Policies (Continued)

Participant Notes Receivable

Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

Benefit Payments

Benefits are recorded when paid.

Use of Estimates

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

Risks and Uncertainties

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

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including October 10, 2018, which is the date the financial statements were available to be issued (see Note 6).

New Accounting Pronouncement

In February 2017, FASB issued Accounting Standards Update (ASU) No. 2017-06, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and Health and Welfare Benefit Plans (Topic 965) - Employee Benefit Plan Master Trust Reporting*. ASU No. 2017-06 amends the master trust disclosure to require additional disclosures related to the Plan's interest in the master trust. This ASU is effective for fiscal years beginning after December 15, 2018 and is required to be applied retrospectively for all comparative periods presented. Management does not expect the adoption of this ASU to have a significant impact on the Plan's financial statements.

Note 3 - Interest in Master Trust

The Plan's investments are in the Master Trust, which was established for the investment of assets of the Plan and two other Pilkington North America, Inc.-sponsored benefit plans. Each participating plan's interest in the Master Trust is based on account balances of the participants and their elected the investment options. The assets of the Master Trust are held by The Northern Trust Company (the "Custodian"). At December 31, 2017 and 2016, the Plan's interest in the net assets of the Master Trust was approximately 19 percent and 20 percent, respectively.

The following table is a summary of the net assets of the Master Trust at December 31, 2017 and 2016:

	2017	2016
Assets at fair value:		
Common collective trust fund	\$ 91,912,476	\$ 98,000,973
Mutual funds	321,377,250	278,238,698
Total assets at fair value	<u>\$ 413,289,726</u>	<u>\$ 376,239,671</u>

Pilkington North America, Inc. Retirement Savings Value Plan

Notes to Financial Statements

December 31, 2017 and 2016

Note 3 - Interest in Master Trust (Continued)

The investment income for the Master Trust for the years ended December 31, 2017 and 2016 is as follows:

	2017	2016
Net appreciation of investments	\$ 49,651,811	\$ 23,912,768
Interest and dividends	4,316,595	4,390,383
Net investment income	<u>\$ 53,968,406</u>	<u>\$ 28,303,151</u>

Note 4 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the valuation techniques and inputs used to measure fair value.

The following tables present information about the Master Trust's assets measured at fair value on a recurring basis at December 31, 2017 and 2016.

Level 1

Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Master Trust has the ability to access.

Level 2

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

In instances whereby inputs used to measure fair value fall into different levels of the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Master Trust's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

	Assets Measured at Fair Value on a Recurring Basis at December 31, 2017	
	Investments (at Fair Value)	Level 1
Mutual funds	\$ 321,377,250	<u>\$ 321,377,250</u>
Investment measured at NAV - Common collective trust fund	91,912,476	
Total investments at fair value	<u>\$ 413,289,726</u>	

Pilkington North America, Inc. Retirement Savings Value Plan

Notes to Financial Statements

December 31, 2017 and 2016

Note 4 - Fair Value Measurements (Continued)

	Assets Measured at Fair Value on a Recurring Basis at December 31, 2016	
	Investments (at Fair Value)	Level 1
Mutual funds	\$ 278,238,698	\$ 278,238,698
Investment measured at NAV - Common collective trust fund	98,000,973	
Total investments at fair value	<u>\$ 376,239,671</u>	

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer.

Note 5 - Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) indicating that the Plan, as designed, is qualified for tax-exempt treatment under the applicable section of the Internal Revenue Code (IRC). Accordingly, no provision for income taxes has been made in the accompanying financial statements. Although the Plan has been amended since receiving the determination letter, management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note 6 - Subsequent Events

On January 1, 2018, the Plan changed trustees from Alight Solutions to Prudential Retirement Insurance and Annuity Company.

Pilkington North America, Inc. Retirement Savings Value Plan

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i
EIN 34-1506654, Plan No. 015
December 31, 2017

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Participants	Participant notes receivable - Bearing interest at rates ranging from 3.44 to 7.89 percent	-	<u><u>\$ 2,049,924</u></u>

Pilkington North America, Inc.
Retirement Savings Value Plan

Financial Report
December 31, 2017

Pilkington North America, Inc. Retirement Savings Value Plan

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Independent Auditor's Report

To the Members of the Pension
Investment Review Board
Pilkington North America, Inc.
Retirement Savings Value Plan

Report on the Financial Statements

We have audited the accompanying financial statements of Pilkington North America, Inc. Retirement Savings Value Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2017 and 2016 and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets of the Plan as of December 31, 2017 and 2016 and the changes in net assets for the years then ended in accordance with accounting principles generally accepted in the United States of America.

To the Members of the Pension
Investment Review Board
Pilkington North America, Inc.
Retirement Savings Value Plan

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held at end of year as of December 31, 2017 is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Plante & Moran, PLLC

Toledo, Ohio
October 10, 2018

Pilkington North America, Inc. Retirement Savings Value Plan

Statement of Net Assets Available for Benefits

	December 31, 2017 and 2016	
	2017	2016
Assets		
Participant-directed investments at fair value -		
Value of interest in the Pilkington North America, Inc. Master Retirement Savings Trust (Note 3)	\$ 78,613,695	\$ 75,562,377
Contributions receivable:		
Employee	53,037	-
Employer	115,785	89,758
Total contributions receivable	168,822	89,758
Participant notes receivable	2,049,924	1,904,571
Net Assets Available for Benefits	\$ 80,832,441	\$ 77,556,706

Pilkington North America, Inc. Retirement Savings Value Plan

Statement of Changes in Net Assets Available for Benefits

Years Ended December 31, 2017 and 2016

	2017	2016
Additions to Net Assets		
Contributions:		
Employee	\$ 2,981,196	\$ 2,798,533
Employer	1,989,731	1,959,046
Total contributions	4,970,927	4,757,579
Plan's share of investment income from interest in the Pilkington North America, Inc. Master Retirement Savings Trust	9,385,987	5,157,930
Interest from participant notes receivable	83,709	89,274
Total additions to net assets	14,440,623	10,004,783
Deductions from Net Assets		
Benefits paid directly to participants or beneficiaries	10,735,642	12,559,097
Administrative expenses	91,804	156,105
Total deductions	10,827,446	12,715,202
Net Increase (Decrease) before Other Changes	3,613,177	(2,710,419)
Plan-to-plan Transfers	(337,442)	(176,300)
Net Increase (Decrease)	3,275,735	(2,886,719)
Net Assets Available for Benefits		
Beginning of year	77,556,706	80,443,425
End of year	<u><u>\$ 80,832,441</u></u>	<u><u>\$ 77,556,706</u></u>

December 31, 2017 and 2016

Note 1 - Plan Description

The following description of Pilkington North America, Inc. Retirement Savings Value Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan that covers substantially all United Steelworkers of America, AFL-CIO, CLC Union employees of Pilkington North America, Inc. (the "Company"). Employees are eligible to participate in the Plan 90 days after they become employed. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

For all employees covered by the Plan, participant contributions may be made via payroll withholdings from 1 percent to 40 percent of the employee's wages (in 1 percent increments only), subject to maximum limitations established by the Internal Revenue Code. Each pay period, for the Rossford and Lathrop plants, the Company contributes a guaranteed amount to the Plan equal to 4.5 percent of each eligible employee's salary.

The Company also makes an annual senior value contribution equal to 1.5 percent of wages with respect to participants who are age 56 or older and working at the Ottawa, Rossford, or Lathrop plants. The Company may also make a negotiated cents-per-hour-worked "special contribution" to the Plan for Ottawa participants. In addition, for the Ottawa, Rossford, and Lathrop participants, the Company will contribute a matching percentage of eligible wages at 50 percent of the first 5 percent deferred.

For the Laurinburg and Shelbyville plants, the Company will contribute a matching percentage of eligible wages at 100 percent for the first 1 percent deferred, 50 percent of the next 4 percent deferred, and 25 percent of the next 3 percent deferred.

The Plan may accept rollover contributions from other qualified plans.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings and charged with an allocation of administrative expenses. Allocations are based on account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Transfers

During the year, transfers occur between company-sponsored plans when employees change employment within pay groups covered by the plans.

Vesting

Participant and matching contributions are fully vested when made, including rollover contributions. The Company's guaranteed and senior value contributions vest at the rate of 25 percent per year of service. The special contribution is fully vested when made.

Participant Notes Receivable

Participants may borrow from their accounts up to a maximum of 50 percent of their account balance, not to exceed \$50,000. Notes receivable are collateralized by the participant's account balance and bear interest at rates that range from 3.44 percent to 7.89 percent. The interest rate is determined by a committee consisting of plan administrators.

December 31, 2017 and 2016

Note 1 - Plan Description (Continued)

Payment of Benefits

Upon retirement, disability, or other termination of employment, a participant may elect to receive payment for the value of his or her vested account through a lump-sum installment or an annuity distribution.

Upon death, a participant's beneficiary will receive the balance in the participant's account, including both vested and nonvested amounts.

Forfeitures

If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce future company contributions.

Hardship Withdrawals

Participants may request that all of their vested contributions or a portion of their account be distributed in the case of severe financial hardship, as defined in the plan document. The Company must approve any such hardship withdrawals.

Termination

While it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

Party-in-interest Transactions

Payroll expenses related to the Company's employees who administer the Plan and other administrative expenses are paid by the Company. Certain investments in the Pilkington North America, Inc. Master Retirement Savings Trust are shares of the common collective fund managed by The Northern Trust Company, the custodian as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation

The fair value of the Plan's interest in the Pilkington North America, Inc. Master Retirement Savings Trust (the "Master Trust") is based on the beginning of the year value of the Plan's interest in the Master Trust, plus actual contributions and allocated investment income, less actual distributions and allocated administrative expenses. The Master Trust's investments are stated at fair value. At December 31, 2017 and 2016, the Master Trust held one common collective trust fund, a stable value fund.

The common collective trust fund is valued at net asset value per share (or its equivalent) of the fund, which is based on the fair value of the fund's underlying net assets. There are no redemption restrictions or unfunded commitments on these investments.

All other investments are valued based on quoted market prices reported in active markets. See Note 4 for additional information.

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

December 31, 2017 and 2016

Note 2 - Summary of Significant Accounting Policies (Continued)

Participant Notes Receivable

Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

Benefit Payments

Benefits are recorded when paid.

Use of Estimates

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

Risks and Uncertainties

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

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including October 10, 2018, which is the date the financial statements were available to be issued (see Note 6).

New Accounting Pronouncement

In February 2017, FASB issued Accounting Standards Update (ASU) No. 2017-06, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and Health and Welfare Benefit Plans (Topic 965) - Employee Benefit Plan Master Trust Reporting*. ASU No. 2017-06 amends the master trust disclosure to require additional disclosures related to the Plan's interest in the master trust. This ASU is effective for fiscal years beginning after December 15, 2018 and is required to be applied retrospectively for all comparative periods presented. Management does not expect the adoption of this ASU to have a significant impact on the Plan's financial statements.

Note 3 - Interest in Master Trust

The Plan's investments are in the Master Trust, which was established for the investment of assets of the Plan and two other Pilkington North America, Inc.-sponsored benefit plans. Each participating plan's interest in the Master Trust is based on account balances of the participants and their elected the investment options. The assets of the Master Trust are held by The Northern Trust Company (the "Custodian"). At December 31, 2017 and 2016, the Plan's interest in the net assets of the Master Trust was approximately 19 percent and 20 percent, respectively.

The following table is a summary of the net assets of the Master Trust at December 31, 2017 and 2016:

	2017	2016
Assets at fair value:		
Common collective trust fund	\$ 91,912,476	\$ 98,000,973
Mutual funds	321,377,250	278,238,698
Total assets at fair value	<u>\$ 413,289,726</u>	<u>\$ 376,239,671</u>

Pilkington North America, Inc. Retirement Savings Value Plan

Notes to Financial Statements

December 31, 2017 and 2016

Note 3 - Interest in Master Trust (Continued)

The investment income for the Master Trust for the years ended December 31, 2017 and 2016 is as follows:

	2017	2016
Net appreciation of investments	\$ 49,651,811	\$ 23,912,768
Interest and dividends	4,316,595	4,390,383
Net investment income	<u>\$ 53,968,406</u>	<u>\$ 28,303,151</u>

Note 4 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the valuation techniques and inputs used to measure fair value.

The following tables present information about the Master Trust's assets measured at fair value on a recurring basis at December 31, 2017 and 2016.

Level 1

Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Master Trust has the ability to access.

Level 2

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

In instances whereby inputs used to measure fair value fall into different levels of the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Master Trust's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

	Assets Measured at Fair Value on a Recurring Basis at December 31, 2017	
	Investments (at Fair Value)	Level 1
Mutual funds	\$ 321,377,250	<u>\$ 321,377,250</u>
Investment measured at NAV - Common collective trust fund	91,912,476	
Total investments at fair value	<u>\$ 413,289,726</u>	

Pilkington North America, Inc. Retirement Savings Value Plan

Notes to Financial Statements

December 31, 2017 and 2016

Note 4 - Fair Value Measurements (Continued)

	Assets Measured at Fair Value on a Recurring Basis at December 31, 2016	
	Investments (at Fair Value)	Level 1
Mutual funds	\$ 278,238,698	\$ 278,238,698
Investment measured at NAV - Common collective trust fund	98,000,973	
Total investments at fair value	<u>\$ 376,239,671</u>	

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer.

Note 5 - Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) indicating that the Plan, as designed, is qualified for tax-exempt treatment under the applicable section of the Internal Revenue Code (IRC). Accordingly, no provision for income taxes has been made in the accompanying financial statements. Although the Plan has been amended since receiving the determination letter, management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note 6 - Subsequent Events

On January 1, 2018, the Plan changed trustees from Alight Solutions to Prudential Retirement Insurance and Annuity Company.

Pilkington North America, Inc. Retirement Savings Value Plan

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i
EIN 34-1506654, Plan No. 015
December 31, 2017

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Participants	Participant notes receivable - Bearing interest at rates ranging from 3.44 to 7.89 percent	-	<u>\$ 2,049,924</u>

Pilkington North America, Inc.
Retirement Savings Value Plan

Financial Report
December 31, 2017

Pilkington North America, Inc. Retirement Savings Value Plan

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Independent Auditor's Report

To the Members of the Pension
Investment Review Board
Pilkington North America, Inc.
Retirement Savings Value Plan

Report on the Financial Statements

We have audited the accompanying financial statements of Pilkington North America, Inc. Retirement Savings Value Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2017 and 2016 and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets of the Plan as of December 31, 2017 and 2016 and the changes in net assets for the years then ended in accordance with accounting principles generally accepted in the United States of America.

To the Members of the Pension
Investment Review Board
Pilkington North America, Inc.
Retirement Savings Value Plan

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held at end of year as of December 31, 2017 is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Plante & Moran, PLLC

Toledo, Ohio
October 10, 2018

Pilkington North America, Inc. Retirement Savings Value Plan

Statement of Net Assets Available for Benefits

	December 31, 2017 and 2016	
	2017	2016
Assets		
Participant-directed investments at fair value -		
Value of interest in the Pilkington North America, Inc. Master Retirement Savings Trust (Note 3)	\$ 78,613,695	\$ 75,562,377
Contributions receivable:		
Employee	53,037	-
Employer	115,785	89,758
Total contributions receivable	168,822	89,758
Participant notes receivable	2,049,924	1,904,571
Net Assets Available for Benefits	\$ 80,832,441	\$ 77,556,706

Pilkington North America, Inc. Retirement Savings Value Plan

Statement of Changes in Net Assets Available for Benefits

Years Ended December 31, 2017 and 2016

	2017	2016
Additions to Net Assets		
Contributions:		
Employee	\$ 2,981,196	\$ 2,798,533
Employer	1,989,731	1,959,046
Total contributions	4,970,927	4,757,579
Plan's share of investment income from interest in the Pilkington North America, Inc. Master Retirement Savings Trust	9,385,987	5,157,930
Interest from participant notes receivable	83,709	89,274
Total additions to net assets	14,440,623	10,004,783
Deductions from Net Assets		
Benefits paid directly to participants or beneficiaries	10,735,642	12,559,097
Administrative expenses	91,804	156,105
Total deductions	10,827,446	12,715,202
Net Increase (Decrease) before Other Changes	3,613,177	(2,710,419)
Plan-to-plan Transfers	(337,442)	(176,300)
Net Increase (Decrease)	3,275,735	(2,886,719)
Net Assets Available for Benefits		
Beginning of year	77,556,706	80,443,425
End of year	<u><u>\$ 80,832,441</u></u>	<u><u>\$ 77,556,706</u></u>

December 31, 2017 and 2016

Note 1 - Plan Description

The following description of Pilkington North America, Inc. Retirement Savings Value Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan that covers substantially all United Steelworkers of America, AFL-CIO, CLC Union employees of Pilkington North America, Inc. (the "Company"). Employees are eligible to participate in the Plan 90 days after they become employed. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

For all employees covered by the Plan, participant contributions may be made via payroll withholdings from 1 percent to 40 percent of the employee's wages (in 1 percent increments only), subject to maximum limitations established by the Internal Revenue Code. Each pay period, for the Rossford and Lathrop plants, the Company contributes a guaranteed amount to the Plan equal to 4.5 percent of each eligible employee's salary.

The Company also makes an annual senior value contribution equal to 1.5 percent of wages with respect to participants who are age 56 or older and working at the Ottawa, Rossford, or Lathrop plants. The Company may also make a negotiated cents-per-hour-worked "special contribution" to the Plan for Ottawa participants. In addition, for the Ottawa, Rossford, and Lathrop participants, the Company will contribute a matching percentage of eligible wages at 50 percent of the first 5 percent deferred.

For the Laurinburg and Shelbyville plants, the Company will contribute a matching percentage of eligible wages at 100 percent for the first 1 percent deferred, 50 percent of the next 4 percent deferred, and 25 percent of the next 3 percent deferred.

The Plan may accept rollover contributions from other qualified plans.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of the Company's contributions and plan earnings and charged with an allocation of administrative expenses. Allocations are based on account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Transfers

During the year, transfers occur between company-sponsored plans when employees change employment within pay groups covered by the plans.

Vesting

Participant and matching contributions are fully vested when made, including rollover contributions. The Company's guaranteed and senior value contributions vest at the rate of 25 percent per year of service. The special contribution is fully vested when made.

Participant Notes Receivable

Participants may borrow from their accounts up to a maximum of 50 percent of their account balance, not to exceed \$50,000. Notes receivable are collateralized by the participant's account balance and bear interest at rates that range from 3.44 percent to 7.89 percent. The interest rate is determined by a committee consisting of plan administrators.

December 31, 2017 and 2016

Note 1 - Plan Description (Continued)

Payment of Benefits

Upon retirement, disability, or other termination of employment, a participant may elect to receive payment for the value of his or her vested account through a lump-sum installment or an annuity distribution.

Upon death, a participant's beneficiary will receive the balance in the participant's account, including both vested and nonvested amounts.

Forfeitures

If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce future company contributions.

Hardship Withdrawals

Participants may request that all of their vested contributions or a portion of their account be distributed in the case of severe financial hardship, as defined in the plan document. The Company must approve any such hardship withdrawals.

Termination

While it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

Party-in-interest Transactions

Payroll expenses related to the Company's employees who administer the Plan and other administrative expenses are paid by the Company. Certain investments in the Pilkington North America, Inc. Master Retirement Savings Trust are shares of the common collective fund managed by The Northern Trust Company, the custodian as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation

The fair value of the Plan's interest in the Pilkington North America, Inc. Master Retirement Savings Trust (the "Master Trust") is based on the beginning of the year value of the Plan's interest in the Master Trust, plus actual contributions and allocated investment income, less actual distributions and allocated administrative expenses. The Master Trust's investments are stated at fair value. At December 31, 2017 and 2016, the Master Trust held one common collective trust fund, a stable value fund.

The common collective trust fund is valued at net asset value per share (or its equivalent) of the fund, which is based on the fair value of the fund's underlying net assets. There are no redemption restrictions or unfunded commitments on these investments.

All other investments are valued based on quoted market prices reported in active markets. See Note 4 for additional information.

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

December 31, 2017 and 2016

Note 2 - Summary of Significant Accounting Policies (Continued)

Participant Notes Receivable

Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

Benefit Payments

Benefits are recorded when paid.

Use of Estimates

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

Risks and Uncertainties

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

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including October 10, 2018, which is the date the financial statements were available to be issued (see Note 6).

New Accounting Pronouncement

In February 2017, FASB issued Accounting Standards Update (ASU) No. 2017-06, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and Health and Welfare Benefit Plans (Topic 965) - Employee Benefit Plan Master Trust Reporting*. ASU No. 2017-06 amends the master trust disclosure to require additional disclosures related to the Plan's interest in the master trust. This ASU is effective for fiscal years beginning after December 15, 2018 and is required to be applied retrospectively for all comparative periods presented. Management does not expect the adoption of this ASU to have a significant impact on the Plan's financial statements.

Note 3 - Interest in Master Trust

The Plan's investments are in the Master Trust, which was established for the investment of assets of the Plan and two other Pilkington North America, Inc.-sponsored benefit plans. Each participating plan's interest in the Master Trust is based on account balances of the participants and their elected the investment options. The assets of the Master Trust are held by The Northern Trust Company (the "Custodian"). At December 31, 2017 and 2016, the Plan's interest in the net assets of the Master Trust was approximately 19 percent and 20 percent, respectively.

The following table is a summary of the net assets of the Master Trust at December 31, 2017 and 2016:

	2017	2016
Assets at fair value:		
Common collective trust fund	\$ 91,912,476	\$ 98,000,973
Mutual funds	321,377,250	278,238,698
Total assets at fair value	<u>\$ 413,289,726</u>	<u>\$ 376,239,671</u>

Pilkington North America, Inc. Retirement Savings Value Plan

Notes to Financial Statements

December 31, 2017 and 2016

Note 3 - Interest in Master Trust (Continued)

The investment income for the Master Trust for the years ended December 31, 2017 and 2016 is as follows:

	2017	2016
Net appreciation of investments	\$ 49,651,811	\$ 23,912,768
Interest and dividends	4,316,595	4,390,383
Net investment income	<u>\$ 53,968,406</u>	<u>\$ 28,303,151</u>

Note 4 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the valuation techniques and inputs used to measure fair value.

The following tables present information about the Master Trust's assets measured at fair value on a recurring basis at December 31, 2017 and 2016.

Level 1

Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Master Trust has the ability to access.

Level 2

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

In instances whereby inputs used to measure fair value fall into different levels of the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Master Trust's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

	Assets Measured at Fair Value on a Recurring Basis at December 31, 2017	
	Investments (at Fair Value)	Level 1
Mutual funds	\$ 321,377,250	<u>\$ 321,377,250</u>
Investment measured at NAV - Common collective trust fund	91,912,476	
Total investments at fair value	<u>\$ 413,289,726</u>	

Pilkington North America, Inc. Retirement Savings Value Plan

Notes to Financial Statements

December 31, 2017 and 2016

Note 4 - Fair Value Measurements (Continued)

	Assets Measured at Fair Value on a Recurring Basis at December 31, 2016	
	Investments (at Fair Value)	Level 1
Mutual funds	\$ 278,238,698	\$ 278,238,698
Investment measured at NAV - Common collective trust fund	98,000,973	
Total investments at fair value	<u>\$ 376,239,671</u>	

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer.

Note 5 - Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) indicating that the Plan, as designed, is qualified for tax-exempt treatment under the applicable section of the Internal Revenue Code (IRC). Accordingly, no provision for income taxes has been made in the accompanying financial statements. Although the Plan has been amended since receiving the determination letter, management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note 6 - Subsequent Events

On January 1, 2018, the Plan changed trustees from Alight Solutions to Prudential Retirement Insurance and Annuity Company.

Pilkington North America, Inc. Retirement Savings Value Plan

Schedule of Assets Held at End of Year

Form 5500, Schedule H, Line 4i
EIN 34-1506654, Plan No. 015
December 31, 2017

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Participants	Participant notes receivable - Bearing interest at rates ranging from 3.44 to 7.89 percent	-	<u>\$ 2,049,924</u>