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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
JOHNSON ENGINEERING, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1971

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)
JOHNSON ENGINEERING, INC.

2122 JOHNSON STREET
FORT MYERS, FL 33901

2b Employer Identification Number (EIN)
59-1173834

2c Plan Sponsor's telephone number
239-461-2430

2d Business code (see instructions)
541330

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2019	LONNIE HOWARD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2019	LONNIE HOWARD
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] 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**	166
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)**	123
a(2) Total number of active participants at the end of the plan year	**6a(2)**	120
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	46
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	166
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	166
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	166
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	4
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:

2A 2E 2G 2J 2K 2T 3D

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
JOHNSON ENGINEERING, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JOHNSON ENGINEERING, INC.

D Employer Identification Number (EIN)
59-1173834

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
31-4156830	66869	GAP-TP-EX8K	166	01/01/2018	12/31/2018

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

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	1011333
c	Additions: (1) Contributions deposited during the year	7c(1)	55223		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	21131		
	(4) Transferred from separate account	7c(4)	9900		
	(5) Other (specify below)	7c(5)	3957		
	▶ LOAN REPAYMENT				
	(6) Total additions			7c(6)	90211
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	1101544
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	2987		
	(2) Administration charge made by carrier	7e(2)	4975		
	(3) Transferred to separate account	7e(3)	176107		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	184069
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	917475

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
JOHNSON ENGINEERING, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JOHNSON ENGINEERING, INC.

D Employer Identification Number (EIN)
59-1173834

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 18 19 49 59 60 63 64 99	NONE	11547	Yes [X] No [ ]	Yes [X] No [ ]	15412	Yes [ ] No [X]

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

CASE PEARLMAN RETIREMENT PLAN ADVIS

12140 CARISSA COMMERCE CT STE 10
FORT MYERS, FL 33966

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	30422	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [ ]

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

CLS INVESTMENTS

17605 WRIGHT ST
OMAHA, NE 68130

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	14760	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [ ]

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

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

WILTSHIRE WHITLEY RICHARDSON & ENGL

P.O. BOX 1020
FORT MYERS, FL 33902

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	28141	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [ ]

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

PENSION FINANCIAL SERVICES INC

3700 CRESTWOOD PKWY, STE 550
DULUTH, GA 30096

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 17	NONE	16555	Yes [X] No [ ]	Yes [ ] No [X]	4217	Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PENSION FINANCIAL SVCS INC	13 17	4217

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIONWIDE ONE NATIONWIDE PLAZA COLUMBUS, OH 43215	ADVISORY/SERVICE PROVIDER FEE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONWIDE	49 64	14760

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLS INVESTMENTS 17605 WRIGHT ST OMAHA, NE 68130	ADVISORY/SERVICE PROVIDER FEE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
JOHNSON ENGINEERING, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JOHNSON ENGINEERING, INC.

D Employer Identification Number (EIN)
59-1173834

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)	2011	36
(2) Participant contributions	1b(2)		
(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)	90593	117028
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10639684	11151251
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	1011333	917475
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	11743621	12185790
	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 through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	11743621	12185790

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)	404695	
	(B) Participants	2a(1)(B)	630790	
	(C) Others (including rollovers)	2a(1)(C)	713175	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1748660
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)	5604	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		5604
	(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)		
	(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)		
	(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)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-782638
c Other income	2c		20618
d Total income. Add all **income** amounts in column (b) and enter total	2d		992244
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	448649	
(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)		448649
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	44696	
(2) Contract administrator fees	2i(2)	10547	
(3) Investment advisory and management fees	2i(3)	45183	
(4) Other	2i(4)	1000	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		101426
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		550075
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		442169
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: WILTSHIRE WHITLEY RICHARDSON & ENGL **(2)** EIN: 65-0129793

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
JOHNSON ENGINEERING, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JOHNSON ENGINEERING, INC.

D Employer Identification Number (EIN)
59-1173834

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): 31-4156830 31-1592130

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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):

JOHNSON ENGINEERING, INC. EMPLOYEE 401(K) PROFIT SHARING PLAN

FINANCIAL REPORT
(Limited-Scope Audit)

DECEMBER 31, 2018 and 2017

INDEX

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Wiltshire, Whitley, Richardson & English, P.A.
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Johnson Engineering, Inc. Employee
401(k) Profit Sharing Plan
Fort Myers, Florida

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Johnson Engineering, Inc. Employee 401(k) Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Notes 3, 4, and 5, which was certified by Nationwide Trust Company, FSB, a division of Nationwide Bank and the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions.

Mailing Address: Post Office Box 1020 • Fort Myers, Florida 33902-1020
5249 Summerlin Commons Blvd., Suite 100 • Fort Myers, Florida 33907-2165 • 239-334-9191
www.wwrecpa.com

Basis for Disclaimer of Opinion (Continued)

The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2018 and 2017, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets (held at end of year) as of December 31, 2018 and 2017, are required by the United States Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Wiltshire, Whitley, Richardson & English, P.A.

WILTSHIRE, WHITLEY, RICHARDSON & ENGLISH, P.A.

Fort Myers, Florida
October 5, 2019

JOHNSON ENGINEERING, INC.
EMPLOYEE 401(K) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2018 and 2017

	2018	2017
ASSETS		
Investments		
Mutual funds at fair value	$ 11,151,251	$ 10,639,684
Guaranteed investment contract at contract value	917,475	1,011,333
	12,068,726	11,651,017
Receivables		
Employer contributions	36	2,011
Notes receivable from participants	117,028	90,593
	117,064	92,604
Total assets	12,185,790	11,743,621
LIABILITIES	-	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 12,185,790	$ 11,743,621

Read notes to financial statements.

JOHNSON ENGINEERING, INC.
EMPLOYEE 401(K) PROFIT SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS

Years Ended December 31, 2018 and 2017

	2018	2017
ADDITIONS		
Additions to net assets attributed to:		
Investment (loss) income:		
Interest	$ 20,618	$ 26,522
Dividends	213,702	148,282
Capital gain distributions	570,180	443,904
Net (depreciation) appreciation in fair value of mutual funds	(1,566,520)	911,541
	(762,020)	1,530,249
Interest income on notes receivable from participants	5,604	5,190
Contributions:		
Participants	630,790	664,010
Employer	404,695	397,188
Rollovers	713,175	22,726
	1,748,660	1,083,924
Total additions	992,244	2,619,363
DEDUCTIONS		
Deductions from net assets attributed to:		
Benefits paid to participants	448,649	427,663
Administrative expenses	101,426	66,678
Total deductions	550,075	494,341
Net increase	442,169	2,125,022
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	11,743,621	9,618,599
End of year	$ 12,185,790	$ 11,743,621

Read notes to financial statements.

JOHNSON ENGINEERING, INC.
EMPLOYEE 401(K) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of Plan

The following description of the Johnson Engineering, Inc. (the "Company") Employee 401(k) Profit Sharing 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 was originally established by the Company in 1971. Since then, the Plan has been amended and restated to comply with current laws and regulations.

The Plan is a defined contribution plan covering all employees who have completed two months of service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Board of Trustees oversees governance of the Plan. The Plan's Investment / Pension Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Board of Trustees. The Plan offers various mutual funds and a guaranteed investment contract as investment options for participants.

An employee will become a participant on the Plan entry date (if employed on that date) immediately following the date the employee completes the eligibility conditions. Plan entry dates are the first day of the month coinciding with, or after, the satisfaction of the eligibility requirements. An employee may, subject to the approval of the Company, elect voluntarily not to participate in the Plan. The election not to participate must be communicated to the Company, in writing, at least thirty days before the beginning of the Plan year.

Contributions

Each year, participants may contribute up to the maximum amount allowed by law under Internal Revenue Code (IRC) Sections 402(g) and 415. Participants may designate all or a portion of their elective deferrals as Roth contributions. Participants who have attained age 50 by year-end may also make catch-up contributions. At the discretion of the plan administrator, participants may also contribute amounts representing "rollover contributions" from other qualified plans.

For each Plan year, the employer may contribute (1), (2), and/or (3) below, on behalf of each participant:

(1) Matching contribution: The employer may make matching contributions equal to a discretionary percentage of each tier, to be determined by the employer, of the participant's elective deferrals.

Note 1. Description of Plan (Continued)

Contributions (continued)

(2) Nonelective safe harbor contribution: The employer may make a safe harbor nonelective contribution to the account of each eligible participant in an amount equal to 3% of the employee's eligible compensation for the Plan year. The safe harbor nonelective contribution will only be required for a Plan year for which the Plan is amended to provide for such contribution and the appropriate supplemental notice is provided to the participants.

(3) Profit sharing contribution: The employer may make profit sharing contributions equal to a discretionary amount to be determined by the employer. A participant must complete a year of service (1,000 hours) during the Plan year and be employed on the last day of the Plan year in order to be eligible for an employer discretionary profit sharing contribution.

The Board of Directors of the Company may elect annually to make any of the above discretionary contributions. Additionally, to the extent necessary, the employer shall contribute to the Plan the amount necessary to provide the top-heavy minimum contribution. Employer contributions made to the Plan are intended to comply with the safe harbor methods permitted by Code Sections 401(k)(12) and 401(m)(11). Furthermore, all employer contributions must be in cash.

The Company's Board of Directors elected to make employer contributions of $404,695 and $397,188 during 2018 and 2017, respectively.

Participant directed accounts

All investments are in participant directed accounts managed and held by Nationwide Trust Company, FSB, a division of Nationwide Bank.

Participants direct the investment of their contributions into various investment options offered by the Plan. For those participants who have not selected an investment option, the Plan provides for a qualified default investment alternative, where contributions are automatically invested in a designated balanced fund until changed by the participant.

Each participant's account is credited with the participant's contributions and Company matching and/or nonelective safe harbor contributions, as well as allocations of the Company's profit sharing contribution and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances or specific participant transactions, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Note 1. Description of Plan (Continued)

Vesting

Participants are immediately vested in their compensation deferrals and safe harbor employer contributions, plus actual earnings thereon. Vesting in the Company's matching and discretionary profit sharing contribution portions of their account, plus actual earnings thereon, is based on years of continuous service. A participant is 100% vested upon six years of credited service. Regardless of the vesting schedule, participants shall become fully vested upon death or total and permanent disability.

Notes receivable from participants

Participants may borrow from their fund accounts a maximum of $50,000 or 50% of their non-forfeitable account balance, whichever is less. The loans are secured by the balance in the participant's account and shall bear a reasonable rate of interest (prime rate plus 1.00%). Loans shall provide for repayment by biweekly payroll deductions or by check over a reasonable period of time, not to exceed five years, unless the purpose of the loan is to acquire or construct the participant's primary residence.

There were $117,028 and $90,593 in outstanding notes receivable due from participants at December 31, 2018 and 2017, respectively. The interest rates range from 4.25% to 6.00% at December 31, 2018 and 2017.

Payment of benefits

On separation from service, former participants or their designated beneficiary may elect to receive the value of the vested interest of their accounts as a lump-sum distribution, in periodic installments as permitted under Code Section 401(a)(9) for required minimum distributions, or to rollover the vested account balance to another qualified retirement plan.

The Plan has provided that if a participant's employment is terminated and the participant's vested interest in the Plan does not exceed $1,000, a lump sum distribution may be made to the participant as soon as administratively practicable. In the event of a mandatory distribution greater than $1,000, but less than $5,000, that is made in accordance with the provisions of the Plan providing for an automatic distribution to a participant without the participant's consent, the plan administrator shall pay the distribution in a direct rollover to an individual retirement plan designated by the plan administrator. All other distributions require the consent of the participant.

In-service distributions are also permitted on a limited basis for hardship reasons and to comply with qualified domestic relations orders. Participants may also take a distribution from their rollover accounts at any time.

Note 1. Description of Plan (Continued)

Forfeited accounts

At December 31, 2018 and 2017, forfeited non-vested accounts totaled $-0-. As of each anniversary date, any amounts that became forfeitures since the last anniversary date may first be used to pay any administrative expenses. The remaining forfeitures, if any, will be used to reduce the contribution of the employer for the Plan year following the Plan year in which such forfeitures occur.

During 2018 and 2017, forfeitures of $-0- and $2,035, respectively, were used to pay administrative expenses.

Note 2. Summary of Significant Accounting Policies

Basis of accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Use of estimates

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

Investment valuation and income recognition

The Plan’s investments are reported at fair value, except for fully benefit-responsive investment contracts which are reported at contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan’s Investment / Pension Committee determines the Plan’s valuation policies utilizing information provided by the investment advisors, custodians and insurance company. See Note 4 for discussion of fair value measurements.

Note 2. Summary of Significant Accounting Policies (Continued)

Investment valuation and income recognition (continued)

Purchases and sales of securities are recorded and recognized on a trade-date basis. Interest income is recorded as earned on the accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Realized and unrealized appreciation (depreciation) in the fair value of investments is based on the difference between the fair value of the investments at the beginning of the year, or at the time of purchase for investments purchased during the year, and the related fair value on the day investments are sold with respect to realized appreciation (depreciation), or on the last day of the year for unrealized appreciation (depreciation). All realized and unrealized appreciation (depreciation) in the fair value of investments is shown in the accompanying statements of changes in net assets available for benefits as net appreciation (depreciation) in fair value of mutual funds.

Receivables

Contribution receivables are recorded at the balance outstanding, net of an estimated allowance for doubtful accounts (i.e. net realizable value). Generally, the Plan does not require collateral to support these receivables. The Plan records an allowance for doubtful accounts in an amount approximating anticipated losses from estimated uncollectible amounts. Receivables are periodically evaluated for collectability based on past credit history and its aging. Individual amounts are written off against the allowance when deemed uncollectible and all collection efforts have been exhausted. The allowance for doubtful accounts was $-0- at December 31, 2018 and 2017.

Participant loans are classified as notes receivable from participants in the accompanying statements of net assets available for benefits. Notes receivable from participants are measured at their unpaid principal balances plus any accrued, but unpaid, interest. The notes receivable from participants are collateralized by the balances in the participants' accounts. Interest income on notes receivable from participants is recognized over the terms of the notes and is calculated using the simple-interest method on principal amounts outstanding. No allowance for credit losses has been recorded as of December 31, 2018 and 2017.

Delinquent participant loans are reclassified as benefits paid to participants based on the terms of the Plan document. Notes receivable from participants are considered delinquent if a participant fails to repay a participant loan according to the loan's terms. A deemed distribution occurs when the participant defaults on the loan. If a repayment violation occurs, the amount of the deemed distribution is the entire outstanding balance of the loan, including principal and interest accrued, at the time of the violation.

Note 2. Summary of Significant Accounting Policies (Continued)

Receivables (continued)

Deemed distributions are recorded as benefits paid to participants in the accompanying statements of changes in net assets available for benefits.

Payments of benefits

Benefits are recorded when paid.

Expenses

Expenses are recognized when they are incurred. Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements.

Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Administrative expenses also include professional fees, contract administrator fees, investment advisory and management fees. Investment related fees charged by mutual funds are included in net appreciation (depreciation) of fair value of mutual funds.

Note 3. Information Prepared and Certified by the Plan's Trustee (Unaudited)

The trustee of the Plan, Nationwide Trust Company FSB, holds the Plan's investments. The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Accordingly, Nationwide Trust Company, FSB, a division of Nationwide Bank and the trustee of the Plan, has certified to the completeness and accuracy of all investments and notes receivable from participants reflected in the accompanying statements of net assets available for benefits as of December 31, 2018 and 2017, the schedules of assets (held at end of year) as of December 31, 2018 and 2017, and the related investment activity reflected in the statements of changes in net assets available for benefits for the years ended December 31, 2018 and 2017.

Note 4. Fair Value Measurements (Unaudited)

The Plan's investments are reported at fair value, except for fully benefit-responsive investment contracts which are reported at contract value. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to measure the fair value of certain financial instruments could result in a different fair value at the reporting date.

Accounting principles generally accepted in the United States of America establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs are used only when Level 1 or Level 2 inputs are not available. The three levels of the fair value hierarchy under accounting principles generally accepted in the United States of America, along with the valuation methodologies used for assets measured at fair value in the accompanying statements of net assets available for benefits, are described below:

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

The fair value of mutual funds is based on quoted net asset values of the shares as reported by the funds. The mutual funds held by the Plan are registered with the Securities and Exchange Commission and are deemed to be actively traded. The funds are required to publish their daily net asset value ("NAV") and transact at that price. Therefore, mutual funds are stated at fair value determined by quoted net asset values, i.e. quoted market prices, on the last business day of the Plan year.

The fair value of mutual funds was 11,151,251 and 10,639,684 at December 31, 2018 and 2017, respectively.

Level 2 measurements – Inputs to the valuation methodology include: (a) quoted prices for similar assets or liabilities in active markets; (b) quoted prices for identical or similar assets or liabilities in inactive markets; (c) inputs other than quoted prices that are observable for the asset or liability; (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Note 4. Fair Value Measurements (Unaudited) (Continued)

The Plan did not have any Level 2 assets as of December 31, 2018 and 2017.

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

The Plan did not have any Level 3 assets as of December 31, 2018 and 2017.

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

	Assets at Fair Value as of December 31, 2018			
	Level 1	Level 2	Level 3	Total
Investments				
Mutual funds	$ 11,151,251	$ -	$ -	$ 11,151,251

	Assets at Fair Value as of December 31, 2017			
	Level 1	Level 2	Level 3	Total
Investments				
Mutual funds	$ 10,639,684	$ -	$ -	$ 10,639,684

Gains and losses included in changes in net assets available for benefits for the years ended December 31, 2018 and 2017, are reported in net appreciation (depreciation) in fair value of mutual funds.

The Plan's policy is to recognize transfers between Levels 1 and 2 and into and out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the years ended December 31, 2018 and 2017, there were no transfers between Levels 1 and 2 and no transfers into or out of Level 3.

Note 5. Guaranteed Investment Contract (Unaudited)

Effective September 1, 2012, the Plan entered into a fully benefit-responsive guaranteed investment contract with Nationwide Life Insurance Company. Nationwide Fixed Select Contract (the "Contract") is a fixed return product with quarterly interest rate guarantees. Deposits are guaranteed in both principal and interest by Nationwide Life Insurance Company.

Note 5. Guaranteed Investment Contract (Unaudited) (Continued)

Amounts are held in Nationwide Life Insurance Company's general account and are credited on a net daily basis at annual effective rates. The Contract does not have a maturity date; therefore, the Contract's provisions do not provide for a distribution at contract value at some specified future date. The Contract continues in force until all assets have been distributed, or no further payments are due.

Because the guaranteed investment contract meets the criteria to be considered fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. The guaranteed investment contract is presented on the face of the statements of net assets available for benefits at contract value. Contract value, as reported to the Plan by Nationwide Life Insurance Company, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses.

Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. Participants are restricted from making exchanges from the Nationwide Fixed Select Contract to any other competing fixed investment option. There are no restrictions on participant directed exchanges into or out of the Nationwide Fixed Select Contract into non-competing fixed investment options. The contract holder can request a lump sum distribution with a market value adjustment, or an installment payout at contract value over a period of years.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. Termination fees and contingent deferred sales charges are not applicable to the Plan's Contract.

The contract value of the guaranteed investment contract was $917,475 and $1,011,333 at December 31, 2018 and 2017, respectively, as provided and certified by Nationwide Trust Company, FSB, a division of Nationwide Bank and the trustee of the Plan.

The crediting interest rate is based on a formula agreed upon with the issuer. Such interest rates are reset quarterly and were as follows during the years ended December 31, 2018 and 2017:

	2018	2017
First quarter	2.35%	2.45%
Second quarter	2.35%	2.45%
Third quarter	2.35%	2.35%
Fourth quarter	2.35%	2.35%

Note 6. Related Party and Party-in-Interest Transactions

Certain plan investments are shares of mutual funds managed by affiliates of Nationwide Trust Company, FSB. Nationwide Trust Company, FSB, is the trustee as defined by the Plan and, therefore, transactions with Nationwide Trust Company, FSB, and its affiliates qualify as party-in-interest transactions. Total fees paid to Nationwide Trust Company, FSB, were $11,547 and $9,382 for the years ended December 31, 2018 and 2017, respectively.

Certain plan investments are shares of mutual funds managed by CLS Investment Firm, LLC and/or its affiliates. CLS Investment Firm, LLC, provides investment management and advisory services to the Plan's participants and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services amounted to $14,760 and $13,094 for the years ended December 31, 2018 and 2017, respectively.

Pension Financial Services, Inc., is a pension consulting firm that provides third-party administrative services to the Plan and is considered a party-in-interest. Administrative fees paid by the Plan totaled $16,555 and $13,835 for the years ended December 31, 2018 and 2017, respectively.

Case Pearlman Retirement Plan Advisors, LLC, provides retirement and investment advisory services to the Plan and is considered a party-in-interest. Fees paid by the Plan for retirement and investment advisory services totaled $30,423 and $27,458 for the years ended December 31, 2018 and 2017, respectively.

Wiltshire, Whitley, Richardson & English, P.A., provides audit services to the Plan and is considered a party-in-interest. Fees paid by the Plan for audit services was $28,141 and $2,909 for the years ended December 31, 2018 and 2017, respectively.

All of these related party and party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

Note 7. Plan Termination

Although 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. In the event of plan termination or partial-plan termination, participants will become 100% vested in their accounts.

Note 8. Concentrations, Risks and Uncertainties

The Plan considers individual account balances comprising of 10% or more of notes receivable from participants as a concentration. At December 31, 2018, approximately 68% of total notes receivable from participants were due from four participants. Each participant individually owed 10% or more of total notes receivable from participants. Notes receivable from participants are secured by the balance in the participant's account.

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

The Plan also invests in various investment options that invest in securities of foreign/international companies, which involve special risks and considerations not typically associated with investing in domestic companies. These risks include devaluation of currencies, less reliable information about issuers, different securities transaction clearance and settlement practices, and possible adverse political and economic developments. Moreover, securities of foreign companies and their markets may be less liquid and their prices more volatile than those of securities of comparable domestic companies.

Note 9. Tax Status

The Company adopted a Volume Submitter Cross-Tested Profit Sharing 401(k) Plan with a cash or deferral arrangement that received a favorable opinion letter from the Internal Revenue Service on March 31, 2014, which stated that the Plan was designed in accordance with applicable requirements of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt. Consequently, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service ("IRS"). The plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2018 and 2017, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

Note 9. Tax Status (Continued)

The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2015.

Note 10. Subsequent Events

Plan management has evaluated subsequent events through October 5, 2019, the date the financial statements were available to be issued.

The net appreciation in fair value of the Plan's investments was $1,470,498 for the nine months ended September 30, 2019, the last date such information was available and reported to the Plan.

SUPPLEMENTAL SCHEDULES

JOHNSON ENGINEERING, INC. (EIN 59-1173834)
EMPLOYEE 401(K) PROFIT SHARING PLAN (PLAN # 001)

FORM 5500, SCHEDULE H, LINE 4I
SCHEDULES OF ASSETS (HELD AT END OF YEAR)

December 31, 2018 and 2017

(a)	(b) Identity of Issue; Borrower	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	2018 (e) Current Value	2017 (e) Current Value
	Nationwide Trust Company, FSB	AB High Income Fund Class A	**	$ -	$ 69,571
*	"	AdvisorOne CLS Flexible Income Fund N	**	901,141	817,071
*	"	AdvisorOne CLS Global Aggressive Equity N	**	314,958	415,661
*	"	AdvisorOne CLS Global Diversified Equity N	**	1,083,791	1,280,393
*	"	AdvisorOne CLS Growth Income N	**	1,282,401	1,315,808
*	"	AdvisorOne CLS International Equity N	**	132,273	123,963
*	"	AdvisorOne CLS Shelter Fund N	**	327,509	358,020
	"	American Beacon Bridgeway Large Cap Value Fund	**	135,737	119,717
	"	American Century Value Fund A	**	15,823	15,562
	"	American Funds American Balanced Fund R6	**	386,819	388,796
	"	American Funds American High Income Trust R5	**	58	30
	"	American Funds American High Income Trust R6	**	8,894	8,294
	"	American Funds Growth Fund of America Fund R5	**	8,476	8,728
	"	American Funds Growth Fund of America Fund R6	**	8,479	8,731
	"	American Funds New Prospective Fund R6	**	488,381	522,150
	"	American Funds New World Fund R5	**	597	682
	"	AQR International Equity I Fund	**	4,688	5,382
	"	Ave Maria Growth Fund	**	1,438	1,272
	"	Blackrock Equity Dividend Fund Investor A	**	199,052	174,289
	"	Blackrock International Dividend Fund Investor A	**	1,593	3,312
	"	Carillon Scout International I Fund	**	143,479	138,581
	"	Deutsche Croci Equity Dividend Fund A	**	-	2,696
	"	Deutsche High Income Institutional Fund	**	-	30
	"	Deutsche Small Cap Core Institution Fund	**	388	395
	"	DFA U.S. Small Cap Institutional Fund	**	8,186	7,375
	"	Dreyfus S&P 500 Index Fund	**		24,128
	"	DWS CROCI Equity Dividend Fund A	**	2,963	-
	"	DWS High Income Institutional Fund	**	59	-
	"	Eaton Vance Income Fund of Boston Class A	**	1,208	1,096
	"	Eaton Vance Worldwide Health Sciences Fund A	**	1,606	1,379
	"	Federated MDT Small Cap Growth Institutional Fund	**	49,299	46,920
	"	Fidelity Advisor Large Cap Institutional Fund	**	79,927	67,166
	"	Fidelity Advisor New Insights Fund Class A	**	191,227	180,777
	"	Fidelity Advisor Strategic Dividend & Income Fund A	**	23,953	22,439

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FORM 5500, SCHEDULE H, LINE 4I
SCHEDULES OF ASSETS (HELD AT END OF YEAR)

December 31, 2018 and 2017

				2018	2017
(a)	(b) Identity of Issue; Borrower	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value	(e) Current Value
	"	Fidelity Advisor Total Bond Fund A	**	212,887	134,861
	"	Franklin Templeton Global Bond Advisor Fund	**	105,838	58,849
	"	Goldman Sachs Mid Cap Value Fund A	**	-	20,322
	"	Harbor International Investment Fund	**	3,217	148,125
	"	Harbor Mid Cap Value Institutional Fund	**	56,099	71,533
	"	Invesco Energy Investment Fund	**	1,295	1,408
	"	Invesco Equity Income Fund A	**	55	31
	"	Invesco Real Estate Fund A	**	2,505	2,236
	"	Ivy Asset Strategic Fund Y	**	940	-
	"	Janus Henderson Forty Fund T	**	-	166
	"	Janus Henderson US Managed Volatility Fund I	**	12,621	12,016
	"	JPMorgan Growth Advantage R5	**	480,156	407,080
	"	JPMorgan Mid Cap Value Fund A	**	91,710	99,264
	"	JPMorgan Mid Cap Value Fund R6	**	23,526	-
	"	Loomis Limited Term Government Agency Y	**	6,098	1,963
	"	Metropolitan West Total Return Bond Fund I	**	566,318	515,749
	"	MFS Massachusetts Investors Trust R4	**	487	448
*	"	Nationwide Fixed Select Contract	**	917,475	1,011,333
*	"	Nationwide Governmental Money Market Fund R6	**	52,537	31,159
*	"	Nationwide Investor Destinations Aggressive Fund R6	**	38,495	24,768
*	"	Nationwide Investor Destinations Aggressive Fund (Svc)	**	29,120	26,208
*	"	Nationwide Investor Destinations Conservative Fund R6	**	7,819	5,821
*	"	Nationwide Investor Destinations Moderate Fund R6	**	14,012	9,188
*	"	Nationwide Investor Destinations Moderately Aggress Fund R6	**	33,162	33,379
*	"	Nationwide Investor Destinations Moderately Aggress Fund (Svc)	**	8,387	7,088
*	"	Nationwide Investor Destinations Moderately Conservative Fund	**	2,327	602
	"	Natixis Gateway A	**	7,727	7,305
	"	Oakmark Equity and Income Service II	**	18,328	-
	"	Oakmark International Institutional II	**	131,007	-
	"	Oppenheimer Development Markets Fund A	**	1,525	21,815
	"	Oppenheimer Development Markets Fund Y	**	7,956	6,320
	"	Oppenheimer International Bond Fund A	**	58	30
	"	Oppenheimer International Growth Fund Class Y	**	54,349	68,912
	"	Oppenheimer International Small Company Fund Y	**	112,906	46,177
	"	Oppenheimer Limited-Term Government Fund A	**	60	29
	"	Payden GNMA Advisor Fund	**	93,569	87,263

JOHNSON ENGINEERING, INC. (EIN 59-1173834)
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FORM 5500, SCHEDULE H, LINE 4I
SCHEDULES OF ASSETS (HELD AT END OF YEAR)

December 31, 2018 and 2017

(a)	(b) Identity of Issue; Borrower	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	2018 (e) Current Value	2017 (e) Current Value
	"	Pioneer Strategic Income Fund A	**	119	13,554
	"	PrimeCap Odyssey Aggressive Growth Fund	**	357,272	380,013
	"	Principal MidCap Blend Institutional Fund	**	23,925	24,237
	"	Rydex SGI Nova Advisor Fund	**	3,416	3,554
	"	Rydex SGI Precious Metals Advisor Fund	**	1,589	1,539
	"	T Rowe Price Health Sciences Fund	**	9,330	7,303
	"	Thornburg Limited Term Income Fund R5	**	28,224	31,957
	"	Vanguard 500 Index Fund AS	**	309,406	523,513
	"	Vanguard Mid Cap Index Fund AS	**	70,022	61,599
	"	Vanguard Real Estate Index Admiral Fund	**	35,950	33,073
	"	Vanguard Small Cap Index Fund AS	**	78,716	66,769
	"	Vanguard Strategy Equity Fund	**	212,726	267,409
	"	Vanguard Strategy Small Cap Equity Fund	**	172,721	171,120
	"	Vanguard Target Retirement 2015 Fund	**	306	358
	"	Vanguard Target Retirement 2020 Fund	**	1,436,146	789,460
	"	Vanguard Target Retirement 2025 Fund	**	113,904	116,279
	"	Vanguard Target Retirement 2030 Fund	**	51,025	25,660
	"	Vanguard Target Retirement 2035 Fund	**	4,063	535
	"	Vanguard Target Retirement 2040 Fund	**	41,272	24
	"	Vanguard Target Retirement 2045 Fund	**	144,285	32,424
	"	Vanguard Target Retirement 2050 Fund	**	6,923	5,176
	"	Vanguard Target Retirement 2055 Fund	**	64,301	48,607
	"	Vanguard Target Retirement 2060 Fund	**	4,111	1,192
	"	Vanguard Target Retirement Income Fund	**	-	52,939
	"	WR Ivy Asset Strategy Y Fund	**	-	861
*	Participant loans	Principal + interest at 4.25% - 6.00% repayable in bi-weekly installments	-	117,028	90,593
				$ 12,185,754	$ 11,741,610

* Party-in-interest as defined by ERISA

** Cost omitted for participant directed investments

JOHNSON ENGINEERING, INC. (EIN 59-1173834)
EMPLOYEE 401(K) PROFIT SHARING PLAN (PLAN # 001)

FORM 5500, SCHEDULE H, LINE 4I
SCHEDULES OF ASSETS (HELD AT END OF YEAR)

December 31, 2018 and 2017

(a)	(b) Identity of Issue; Borrower	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	2018 (e) Current Value	2017 (e) Current Value
	Nationwide Trust Company, FSB	AB High Income Fund Class A	**	$ -	$ 69,571
*	"	AdvisorOne CLS Flexible Income Fund N	**	901,141	817,071
*	"	AdvisorOne CLS Global Aggressive Equity N	**	314,958	415,661
*	"	AdvisorOne CLS Global Diversified Equity N	**	1,083,791	1,280,393
*	"	AdvisorOne CLS Growth Income N	**	1,282,401	1,315,808
*	"	AdvisorOne CLS International Equity N	**	132,273	123,963
*	"	AdvisorOne CLS Shelter Fund N	**	327,509	358,020
	"	American Beacon Bridgeway Large Cap Value Fund	**	135,737	119,717
	"	American Century Value Fund A	**	15,823	15,562
	"	American Funds American Balanced Fund R6	**	386,819	388,796
	"	American Funds American High Income Trust R5	**	58	30
	"	American Funds American High Income Trust R6	**	8,894	8,294
	"	American Funds Growth Fund of America Fund R5	**	8,476	8,728
	"	American Funds Growth Fund of America Fund R6	**	8,479	8,731
	"	American Funds New Prospective Fund R6	**	488,381	522,150
	"	American Funds New World Fund R5	**	597	682
	"	AQR International Equity I Fund	**	4,688	5,382
	"	Ave Maria Growth Fund	**	1,438	1,272
	"	Blackrock Equity Dividend Fund Investor A	**	199,052	174,289
	"	Blackrock International Dividend Fund Investor A	**	1,593	3,312
	"	Carillon Scout International I Fund	**	143,479	138,581
	"	Deutsche Croci Equity Dividend Fund A	**	-	2,696
	"	Deutsche High Income Institutional Fund	**	-	30
	"	Deutsche Small Cap Core Institution Fund	**	388	395
	"	DFA U.S. Small Cap Institutional Fund	**	8,186	7,375
	"	Dreyfus S&P 500 Index Fund	**		24,128
	"	DWS CROCI Equity Dividend Fund A	**	2,963	-
	"	DWS High Income Institutional Fund	**	59	-
	"	Eaton Vance Income Fund of Boston Class A	**	1,208	1,096
	"	Eaton Vance Worldwide Health Sciences Fund A	**	1,606	1,379
	"	Federated MDT Small Cap Growth Institutional Fund	**	49,299	46,920
	"	Fidelity Advisor Large Cap Institutional Fund	**	79,927	67,166
	"	Fidelity Advisor New Insights Fund Class A	**	191,227	180,777
	"	Fidelity Advisor Strategic Dividend & Income Fund A	**	23,953	22,439

JOHNSON ENGINEERING, INC. (EIN 59-1173834)
EMPLOYEE 401(K) PROFIT SHARING PLAN (PLAN # 001)

FORM 5500, SCHEDULE H, LINE 4I
SCHEDULES OF ASSETS (HELD AT END OF YEAR)

December 31, 2018 and 2017

				2018	2017
(a)	(b) Identity of Issue; Borrower	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value	(e) Current Value
	"	Fidelity Advisor Total Bond Fund A	**	212,887	134,861
	"	Franklin Templeton Global Bond Advisor Fund	**	105,838	58,849
	"	Goldman Sachs Mid Cap Value Fund A	**	-	20,322
	"	Harbor International Investment Fund	**	3,217	148,125
	"	Harbor Mid Cap Value Institutional Fund	**	56,099	71,533
	"	Invesco Energy Investment Fund	**	1,295	1,408
	"	Invesco Equity Income Fund A	**	55	31
	"	Invesco Real Estate Fund A	**	2,505	2,236
	"	Ivy Asset Strategic Fund Y	**	940	-
	"	Janus Henderson Forty Fund T	**	-	166
	"	Janus Henderson US Managed Volatility Fund I	**	12,621	12,016
	"	JPMorgan Growth Advantage R5	**	480,156	407,080
	"	JPMorgan Mid Cap Value Fund A	**	91,710	99,264
	"	JPMorgan Mid Cap Value Fund R6	**	23,526	-
	"	Loomis Limited Term Government Agency Y	**	6,098	1,963
	"	Metropolitan West Total Return Bond Fund I	**	566,318	515,749
	"	MFS Massachusetts Investors Trust R4	**	487	448
*	"	Nationwide Fixed Select Contract	**	917,475	1,011,333
*	"	Nationwide Governmental Money Market Fund R6	**	52,537	31,159
*	"	Nationwide Investor Destinations Aggressive Fund R6	**	38,495	24,768
*	"	Nationwide Investor Destinations Aggressive Fund (Svc)	**	29,120	26,208
*	"	Nationwide Investor Destinations Conservative Fund R6	**	7,819	5,821
*	"	Nationwide Investor Destinations Moderate Fund R6	**	14,012	9,188
*	"	Nationwide Investor Destinations Moderately Aggress Fund R6	**	33,162	33,379
*	"	Nationwide Investor Destinations Moderately Aggress Fund (Svc)	**	8,387	7,088
*	"	Nationwide Investor Destinations Moderately Conservative Fund	**	2,327	602
	"	Natixis Gateway A	**	7,727	7,305
	"	Oakmark Equity and Income Service II	**	18,328	-
	"	Oakmark International Institutional II	**	131,007	-
	"	Oppenheimer Development Markets Fund A	**	1,525	21,815
	"	Oppenheimer Development Markets Fund Y	**	7,956	6,320
	"	Oppenheimer International Bond Fund A	**	58	30
	"	Oppenheimer International Growth Fund Class Y	**	54,349	68,912
	"	Oppenheimer International Small Company Fund Y	**	112,906	46,177
	"	Oppenheimer Limited-Term Government Fund A	**	60	29
	"	Payden GNMA Advisor Fund	**	93,569	87,263

JOHNSON ENGINEERING, INC. (EIN 59-1173834)
EMPLOYEE 401(K) PROFIT SHARING PLAN (PLAN # 001)

FORM 5500, SCHEDULE H, LINE 4I
SCHEDULES OF ASSETS (HELD AT END OF YEAR)

December 31, 2018 and 2017

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	"	Pioneer Strategic Income Fund A	**	119	13,554
	"	PrimeCap Odyssey Aggressive Growth Fund	**	357,272	380,013
	"	Principal MidCap Blend Institutional Fund	**	23,925	24,237
	"	Rydex SGI Nova Advisor Fund	**	3,416	3,554
	"	Rydex SGI Precious Metals Advisor Fund	**	1,589	1,539
	"	T Rowe Price Health Sciences Fund	**	9,330	7,303
	"	Thornburg Limited Term Income Fund R5	**	28,224	31,957
	"	Vanguard 500 Index Fund AS	**	309,406	523,513
	"	Vanguard Mid Cap Index Fund AS	**	70,022	61,599
	"	Vanguard Real Estate Index Admiral Fund	**	35,950	33,073
	"	Vanguard Small Cap Index Fund AS	**	78,716	66,769
	"	Vanguard Strategy Equity Fund	**	212,726	267,409
	"	Vanguard Strategy Small Cap Equity Fund	**	172,721	171,120
	"	Vanguard Target Retirement 2015 Fund	**	306	358
	"	Vanguard Target Retirement 2020 Fund	**	1,436,146	789,460
	"	Vanguard Target Retirement 2025 Fund	**	113,904	116,279
	"	Vanguard Target Retirement 2030 Fund	**	51,025	25,660
	"	Vanguard Target Retirement 2035 Fund	**	4,063	535
	"	Vanguard Target Retirement 2040 Fund	**	41,272	24
	"	Vanguard Target Retirement 2045 Fund	**	144,285	32,424
	"	Vanguard Target Retirement 2050 Fund	**	6,923	5,176
	"	Vanguard Target Retirement 2055 Fund	**	64,301	48,607
	"	Vanguard Target Retirement 2060 Fund	**	4,111	1,192
	"	Vanguard Target Retirement Income Fund	**	-	52,939
	"	WR Ivy Asset Strategy Y Fund	**	-	861
*	Participant loans	Principal + interest at 4.25% - 6.00% repayable in bi-weekly installments	-	117,028	90,593
				$ 12,185,754	$ 11,741,610

* Party-in-interest as defined by ERISA

** Cost omitted for participant directed investments