

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
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Part I	Annual Report Identification Information
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>BWIGROUP 401(K) PLAN</u> 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BWI NORTH AMERICA, INC.</u> <u>3100 RESEARCH BLVD.</u> <u>SUITE 240</u> <u>KETTERING, OH 45420</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>11/13/2009</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>27-0540888</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>937-608-5804</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>336300</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>11/13/2009</u>		2b Employer Identification Number (EIN) <u>27-0540888</u>		2c Plan Sponsor's telephone number <u>937-608-5804</u>		2d Business code (see instructions) <u>336300</u>	
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2d Business code (see instructions) <u>336300</u>											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2019	DAVID ELLIOTT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 467
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 411 6a(2) 459 6b 2 6c 69 6d 530 6e 0 6f 530 6g 520 6h 6
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2R 2T 3D 3F 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 BWIGROUP 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BWI NORTH AMERICA, INC.	D Employer Identification Number (EIN) 27-0540888	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(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)

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	14190	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRADY, WARE & SCHOENFELD, INC.

35-1476702

(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	ACCOUNTANT/AUDITOR	8300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
60 64 65 71	RECORDKEEPER	-27943	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ARTISAN INTL - DST ASSET MANAGER S PO BOX 219432 KANSAS CITY, MO 64121	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
VRS SMALL CAP GRTH Y - FIS INVESTO 4249 EASTON WAY, SUITE 400 COLUMBUS, OH 43219	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BUFFALO GROWTH FUND 615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
NUVEEN PREFERRED SECS AND INC CL A 333 WEST WACKER DRIVE CHICAGO, IL 60606	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
T ROWE PRICE BLUE CHIP GROWTH INC 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMANA MUTUAL FUND TRUST GROWTH 1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
AMANA PARTICIPATION FD INVESTOR CL 1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
LOOMIS SAYLES BOND RETAIL SHARES 399 BOYLSTON STREET 8TH FL BOSTON, MA 02116	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
PIMCO INTL BD FD (U.S. DOLLAR HEDG 1633 BROADWAY NEW YORK, NY 10019	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TEMPLETON GLOBAL TOTAL RETURN CL A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ASG TACTICAL U.S. MARKET FUND CL A 399 BOYLSTON STREET 8TH FLOOR BOSTON, MA 02116	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
MORGAN STANLEY GROWTH PORTFOLIO A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMG MANAGERS CENTER SQUARE REAL ES 600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMANA DEVELOPING WORLD FUND 1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
CARILLON SCOUT SMALLCAP FUND CL I P. O. BOX 33022 ST PETERSBURG, FL 33733-8022	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
HENNESSY FOCUS FUND INVESTOR CLASS 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
IVY SMALL CAP GROWTHCL A 6300 LAMAR AVE OVERLAND PARK, KS 66202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMG FQ LONG SHORT EQUITY FUND CL N 600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AMANA MUTUAL FUND TRUST INCOME 1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
GABELLI DIVIDEND GROWTH FUND CL AA 401 THEODORE FREMD. AVE. RYE, NY 10580	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BRANDYWINEGLOBAL ALTERNATIVE CREDI 620 8TH AVENUE 49TH FL. NEW YORK, NY 10018	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
WASATCH SMALL CAP VALUE 505 WAKARA WAY SUITE 300 SALT LAKE CITY, UT 84108	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 BWIGROUP 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BWI NORTH AMERICA, INC.	D Employer Identification Number (EIN) 27-0540888	

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	26000	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	118916	130619
(2) Participant contributions	1b(2)	163013	169347
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	322416	445394
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	620709	1037244
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans.....	1c(8)	965216	1014767
(9) Value of interest in common/collective trusts	1c(9)	4788551	6757167
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	85636235	81383219
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	92641056	90937757

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	92641056	90937757
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3324763	
(B) Participants	2a(1)(B)	5024779	
(C) Others (including rollovers)	2a(1)(C)	691334	
(2) Noncash contributions	2a(2)	0	9040876
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6089	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	46144	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		52233
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	20065	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5420297	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5440362
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1565908	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1544175	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		21733
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	41406	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		41406

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		27766
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-10350985
c Other income.....	2c		37500
d Total income. Add all income amounts in column (b) and enter total	2d		4310891

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5983915	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		5983915
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	14190	
(4) Other	2i(4)	16085	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		30275
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6014190

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1703299
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☒ Yes ☐ No

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

(1) Name: BRADY, WARE & SCHOENFELD, INC.

(2) EIN: 35-1476702

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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

A Name of plan <u>BWIGROUP 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BWI NORTH AMERICA, INC.</u>	D Employer Identification Number (EIN) <u>27-0540888</u>

Part I	Distributions
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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	
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): <u>04-6568107</u>		
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
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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
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2018
v. 171027

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

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**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):

BWI GROUP 401(K) PLAN

EIN: #27-0540888 PN: #001 PYE: December 31, 2018

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

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current value	
<u>Money Market Funds</u>				
* FIDELITY CASH RESERVES FUND	Money Market	#	\$	385,594
* FIDELITY GOVERNMENT MONEY MARKET	Money Market	#		9,805
				<u>395,399</u>
<u>Common Stocks</u>				
ABBVIE, INC.	Common Stock	#		6,900
BCE INC	Common Stock	#		907
CLOROX CO.	Common Stock	#		1,573
CRACKER BARREL OLD COUNTRY STORE, INC.	Common Stock	#		1,679
FACEBOOK, INC.	Common Stock	#		4,457
GENERAL ELECTRIC CO.	Common Stock	#		3,158
JOHNSON & JOHNSON	Common Stock	#		1,325
MANNKIND CORP	Common Stock	#		39,073
MAXIM INTEGRATED PRODUCTS, INC.	Common Stock	#		890
OKTA INC.	Common Stock	#		8,613
UNION PACIFIC CORP	Common Stock	#		2,503
UNITED PARCEL SERVICE INC.	Common Stock	#		1,007
WESTROCK CO.	Common Stock	#		1,386
CATERPILLAR, INC.	Common Stock	#		25,414
DEERE & COMPANY	Common Stock	#		29,834
FORD MOTOR COMPANY	Common Stock	#		147,351
HONDA MOTORS	Common Stock	#		13,225
SOUTHERN COPPER CORPORATION	Common Stock	#		13,970
TOYOTA MOTORS CORPORATION	Common Stock	#		34,824
AMARIN CORPORATION	Common Stock	#		353,860
JP MORGAN CHASE & CO	Common Stock	#		993
MICROSOFT CORP	Common Stock	#		1,136
MATINAS BIOPHARMA HOLDINGS, INC.	Common Stock	#		8,925
SEADRILL LIMITED	Common Stock	#		88
CME GROUP INC.	Common Stock	#		6,370
COSTCO WHOLESALE CORP	Common Stock	#		8,424
FORTINET INC.	Common Stock	#		8,804
GENWORTH FINANCIAL INC.	Common Stock	#		17,708
HCA HOLDINGS INC.	Common Stock	#		7,301
KROGER CO.	Common Stock	#		2,832
PAYCOM SOFTWARE INC.	Common Stock	#		7,959
TEVA PHARMACEUTICAL INDUSTRIES LTD	Common Stock	#		1,555
TEXTRON INC.	Common Stock	#		4,375
AT&T INC.	Common Stock	#		15,965
WIX.COM LIMITED	Common Stock	#		3,072
ACASTI PHARMA INC.	Common Stock	#		16,638
ADVANCED MICRO DEVICES INC.	Common Stock	#		406
ALIBABA GROUP HOLDINGS LTD	Common Stock	#		27,414
ALPHABET INC.	Common Stock	#		22,989
AMAZON.COM INC.	Common Stock	#		1,502
AMGEN INC.	Common Stock	#		2,001
APPLE COMPUTER INC.	Common Stock	#		24,450
TREVENA INC.	Common Stock	#		14,620
BEST BUY INC.	Common Stock	#		816

See independent auditors' report.

BWI GROUP 401(K) PLAN

EIN: #27-0540888 PN: #001 PYE: December 31, 2018

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

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current value	
<u>Common Stocks - continued</u>				
BROADCOM INC.	Common Stock	#	1,286	
CARNIVAL CORP	Common Stock	#	763	
CISCO SYSTEMS INC.	Common Stock	#	1,108	
TOTAL FINA ELF	Common Stock	#	783	
TAIWAN SEMICONDUCTOR MANUFACTURING CO.	Common Stock	#	73,820	
DELTA AIR LINES INC.	Common Stock	#	1,004	
DOWDUPONT INC.	Common Stock	#	821	
HOME DEPOT INC.	Common Stock	#	1,756	
INTEL CORP	Common Stock	#	1,051	
INTERNATIONAL BUSINESS MACHINES CORP	Common Stock	#	1,176	
SUNTRUST BANKS INC.	Common Stock	#	764	
SHOPIFY INC.	Common Stock	#	3,323	
MASTERCARD INC.	Common Stock	#	5,873	
PRUDENTIAL FINANCIAL INC.	Common Stock	#	846	
PROCTER & GAMBLE CO.	Common Stock	#	37,379	
NETLIST INC.	Common Stock	#	7,200	
				<u>1,037,245</u>
<u>Fully Benefit-Responsive Investment Contract</u>				
<u>at Contract Value</u>				
* FIDELITY MANAGED INCOME PORTFOLIO FUND	Benefit responsive contract fund	#	6,829,665	
<u>Registered Investment Companies</u>				
BARCLAYS BANK PLC IPATH INDEX	Balanced fund	#	20,597	
* FIDELITY MSCI CONSUMER	Growth fund	#	12,003	
* FIDELITY MSCI HEALTH CARE INDEX	Blended fund	#	17,171	
* FIDELITY MSCI TELECOMMUNICATIONS	Large-cap fund	#	18,655	
ISHARES TRUST LEHMAN US AGGREGATE BOND	Bond fund	#	67,810	
ISHARES TRUST GOLDMAN SACHS CORP	Blended fund	#	24,592	
ISHARES S&P 500 GROWTH INDEX	Growth fund	#	3,251	
ISHARES TRUST S&P SMALL CAP 600 INDEX	Small-cap fund	#	11,503	
SECTOR SPDR INSTITUTIONAL TECHNOLOGY	Growth fund	#	3,205	
AMANA MUTUAL FUND TRUST INCOME	Blended fund	#	10,688	
AMANA MUTUAL FUND TRUST GROWTH	Growth fund	#	8,483	
AMANA DEVELOPING WORLD FUND	Growth fund	#	4,232	
AMANA PARTICIPATION FUND	Bond fund	#	18,966	
IVY SMALL CAP GROWTH	Growth fund	#	5,907	
MORGAN STANLEY INSTITUTIONAL US LARGE CAP GROWTH	Growth fund	#	4,054	
ASG TACTICAL US MARKET FUND	Growth fund	#	3,066	
PIMCO FOREIGN BOND	Bond fund	#	25,115	
T. ROWE PRICE BLUE CHIP GROWTH	Growth fund	#	2,364	
AMG FQ LONG-SHORT EQUITY FUND	Large blended fund	#	3,408	
* FIDELITY SELECT MULTIMEDIA	Growth fund	#	12,171	
* FIDELITY TOTAL BOND	Bond fund	#	25,042	
* FIDELITY FOCUSED HIGH INCOME FUND	Bond fund	#	24,148	
* FIDELITY SMALL CAP INDEX INSTITUTIONAL PREMIUM	Small-cap fund	#	21,445	
* FIDELITY WORLDWIDE	Large growth fund	#	26,453	
ISHARES TRUST 0-5 YEAR HIGH YEILD CORP BOND	Bond fund	#	281	
ISHARES TRUST MORTGAGE REAL ESTATE ETF	US real estate fund	#	9,252	
PROSHARES TRUST ULTRAPRO SHORT	Exchange traded fund	#	1,676	

See independent auditors' report.

BWI GROUP 401(K) PLAN

EIN: #27-0540888 PN: #001 PYE: December 31, 2018

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

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current value	
<u>Registered Investment Companies - continued</u>				
SECTOR SPDR INSTITUTIONAL ENERGY	US equity energy fund	#	5,738	
VANGUARD TAX MANAGED FUND EUROPE PACIFIC	International fund	#	11,431	
ISHARES S&P 500 VALUE INDEX FUND	Blended fund	#	10,405	
ISHARES S&P 500 INDEX FUND	Blended fund	#	17,844	
INVESCO QQQ TRUST UNIT SER 1	Growth fund	#	19,136	
* FIDELITY CONTRA FUND	Growth fund	#	12,906,358	
* FIDELITY GOVERNMENT INCOME FUND	Balanced fund	#	1,622,041	
* FIDELITY LOW-PRICED STOCK FUND	Blended fund	#	4,593,587	
* FIDELITY FREEDOM INCOME FUND	Target retirement fund	#	530,396	
* FIDELITY FREEDOM 2010 FUND	Target retirement fund	#	25,411	
* FIDELITY FREEDOM 2020 FUND	Target retirement fund	#	3,995,396	
* FIDELITY FREEDOM 2030 FUND	Target retirement fund	#	5,800,441	
* FIDELITY HIGH INCOME FUND	Growth fund	#	3,582,158	
* FIDELITY FREEDOM 2040 FUND	Target retirement fund	#	2,808,870	
* FIDELITY FREEDOM 2015 FUND	Target retirement fund	#	1,793,602	
* FIDELITY FREEDOM 2025 FUND	Target retirement fund	#	10,828,267	
* FIDELITY FREEDOM 2035 FUND	Target retirement fund	#	3,469,181	
* FIDELITY FREEDOM 2045 FUND	Target retirement fund	#	869,578	
* FIDELITY FREEDOM 2050 FUND	Target retirement fund	#	995,948	
* FIDELITY FREEDOM 2060 FUND	Target retirement fund	#	323,229	
* FIDELITY FREEDOM 2055 FUND	Target retirement fund	#	1,211,475	
* FIDELITY CAPITAL & INCOME FUND	Bond fund	#	23,034	
ISHARES COMEX GOLD TRUST FUND	Balanced fund	#	15,977	
* FIDELITY FREEDOM 2005 FUND	Target retirement fund	#	43,054	
* FIDELITY PURITAN FUND	Growth fund	#	39,873	
PIMCO TOTAL RETURN INSTITUTIONAL FUND	Growth fund	#	3,735,307	
COLUMBIA DIVIDEND INCOME FUND	Growth fund	#	3,642,065	
PIMCO REAL RETURN INSTITUTIONAL FUND	Bond fund	#	880,426	
ARTISAN INTERNATIONAL INSTITUTIONAL FUND	International fund	#	2,639,142	
VANECK VECTORS ETF TR GOLD MINERS ETF	Blended fund	#	8,479	
ISHARES SILVER	Balanced fund	#	11,035	
* FIDELITY AGGRESSIVE GROWTH FUND	Growth fund	#	19,879	
* FIDELITY LARGE CAP VALUE ENHANCED INDEX	Large-cap fund	#	11,603	
* FIDELITY SELECT TECHNOLOGY	Growth fund	#	15,606	
* FIDELITY SELECT CYCLICAL INDUSTRIES	Blended fund	#	9,436	
* FIDELITY SELECT CONSUMER INDUSTRIES	Balanced fund	#	15,666	
WFA EMERGING MARKETS EQUITY FUND	Blended fund	#	1,435,843	
LOOMIS SAYLES BOND RETAIL SHARES	Bond fund	#	8,466	
NUVEEN PREFERRED SECURITIES FUND	Growth fund	#	4,304	
TEMPLETON GLOBAL TOTAL RETURN	Bond fund	#	4,723	
WASATCH SMALL CAP VALUE	Small-cap fund	#	3,847	
AMG MANAGERS REAL ESTATE SECURITIES	Blended fund	#	3,169	
BUFFALO USA GLOBAL	International fund	#	4,217	
CARILLON SCOUT SMALL CAP FUND	Small-cap fund	#	1,090	
GABELLI BLUE CHIP VALUE	Large-cap fund	#	5,085	
HENNESSY FOCUS FUND	Growth fund	#	3,753	
LEGG MASON ALTERNATIVE CREDIT FUND	Small-cap fund	#	6,024	
* FIDELITY SELECT FINANCIAL SERVICES	Balanced fund	#	11,633	
* FIDELITY SELECT HEALTH CARE	Large-cap fund	#	15,640	
* FIDELITY OTC PORTFOLIO	Large-cap fund	#	43,129	

See independent auditors' report.

BWI GROUP 401(K) PLAN

EIN: #27-0540888 PN: #001 PYE: December 31, 2018

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

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current value	
<u>Registered Investment Companies - continued</u>				
* FIDELITY UTILITIES	Balanced fund	#	3,381	
ISHARES 20+ YEAR TREASURY INDEX	Bond fund	#	36,537	
ISHARES TRUST CORE MSCI EAFE ETF	Balanced fund	#	40,969	
SPDR DOW JONES INDUSTRIAL AVERAGE ETF	Large-cap fund	#	10,793	
FIRST TRUST ETF II NASDAQ	Growth fund	#	2,348	
* FIDELITY MSCI FINANCIALS INDEX ETF	Large-cap fund	#	11,189	
* FIDELITY MSCI CONSUMER STAPLES	Large-cap fund	#	6,641	
ARK INDUSTRIAL INNOVATION ETF	Growth fund	#	2,994	
VICTORY RS SMALL CAP GROWTH	Growth fund	#	1,774,275	
* FIDELITY 500 INDEX	Blended fund	#	7,899,439	
* FIDELITY INTERNATIONAL INDEX	Blended fund	#	795,132	
* FIDELITY EXTENDED MARKET INDEX	Growth fund	#	2,331,988	
			<u>81,383,220</u>	
<u>Certificates of Deposit</u>				
	Certificates of deposit	#	49,995	
* <u>Participant Loans</u>	Interest from 3.25% to 6.25%, maximum five-year term (except if for purchase of primary residence), collateralized by 50% of participants' vested account balance	-0-	<u>1,014,767</u>	
			<u>\$ 90,710,291</u>	

See independent auditors' report.

BWI GROUP 401(K) PLAN
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
Years Ended December 31, 2018 and 2017

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BRADY WARE
& SCHOENFELD

INDEPENDENT AUDITORS' REPORT

Plan Administrator
BWI Group 401(k) Plan
Kettering, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the **BWI Group 401(k) 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, 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. 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.

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INDEPENDENT AUDITORS' REPORT

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2018, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule 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 schedule, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Brady, Ware & Schoenfeld, Inc.

Dayton, Ohio
October 9, 2019

BWI GROUP 401(K) PLAN**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS****December 31, 2018 and 2017**

	<u>2018</u>	<u>2017</u>
ASSETS		
Investments at fair value	<u>\$ 82,865,859</u>	<u>\$ 86,579,360</u>
Fully benefit-responsive investment contract at contract value	<u>6,829,665</u>	<u>4,802,230</u>
Receivables		
Participant contributions	169,347	163,013
Employer contributions	130,619	118,916
Participant loans	<u>1,014,767</u>	<u>965,216</u>
Total receivables	<u>1,314,733</u>	<u>1,247,145</u>
Cash	<u>-</u>	<u>26,000</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 91,010,257</u>	<u>\$ 92,654,735</u>

BWI GROUP 401(K) PLAN**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS****Years Ended December 31, 2018 and 2017**

	<u>2018</u>	<u>2017</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ (10,220,712)	\$ 9,722,210
Interest and dividends	5,465,904	4,158,159
Other income	37,500	15,000
Total investment income (loss)	(4,717,308)	13,895,369
Participant loan interest income	46,144	43,055
Contributions		
Employer - matching	1,684,522	1,430,152
Employer - discretionary	1,640,241	1,550,120
Participants - pre-tax	4,363,438	4,216,491
Participants - post-tax	129,513	121,436
Participants - Roth	531,828	441,714
Rollovers	691,334	675,993
Total contributions	9,040,876	8,435,906
Total additions	4,369,712	22,374,330
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	5,983,915	1,967,583
Administrative expenses	30,275	23,343
Total deductions	6,014,190	1,990,926
NET INCREASE (DECREASE)	(1,644,478)	20,383,404
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	92,654,735	72,271,331
End of year	\$ 91,010,257	\$ 92,654,735

BWI GROUP 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF PLAN

The following description of the **BWI Group 401(k) 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 - On November 13, 2009, BWI North America, Inc. (the "Company") adopted a Section 401(k) profit-sharing plan. The Plan allows all salaried employees of the Company that are not leased employees, non-resident aliens, or employees covered by a collective bargaining agreement to participate. Effective August 13, 2018, the Plan was amended to allow full-time, hourly production and maintenance employees at the Company's Greenfield location to participate in the Plan. Employees may enter the Plan immediately upon their date of hire. The Plan contains an automatic enrollment feature. Employees that do not make an election to participate or decline within 30 days of employment are automatically enrolled into the Plan at a 3% pre-tax contribution rate. Effective August 25, 2017, a related employer, BWI Indiana, Inc., became a participating employer in the Plan. Effective October 1, 2018, another related employer, BWI Chassis Dynamics (NA), Inc., became a participating employer in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participant Contributions - The Plan provides for employee salary deferrals up to the lesser of 60% of eligible compensation for pre-tax and after-tax contributions or the statutory limits. Roth contributions are also allowed. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants who have attained age 50 by the end of the Plan year are eligible to make catch-up contributions.

Employer Contributions - Employer matching contributions are non-discretionary and participants become eligible for these contributions subsequent to completion of six months of service. The Plan matches 50% of the eligible deferrals that a participant contributes to the Plan. Prior to January 1, 2018, contributions in excess of 9% of an eligible participant's compensation for employees hired on or before December 31, 1995, and in excess of 7% of an eligible participant's compensation for employees hired after December 31, 1995, were not considered for the match. Effective January 1, 2018, the Plan matches 50% of the first 9% of eligible participant deferrals contributed to the Plan, regardless of hire date.

Additionally, the Plan provides for employer discretionary contributions. Participants become eligible for these contributions on the first day of the first month subsequent to completion of six months of service. For the years 2018 and 2017, the Company elected to contribute an amount equal to 4% of each eligible participant's compensation. No contributions shall be made on behalf of a participant to the extent that, when added to the participant's salary deferral contributions, it would cause the amounts allocated to exceed the limitations allowed by the Internal Revenue Service.

Participant Accounts - Fidelity Management Trust Company (the "Trustee") is Trustee and Custodian of Plan investments. Each participant's account is credited with the participant's contributions, Company contributions, net earnings or losses, forfeitures, distributions, and withdrawals. Company contributions are allocated based on participants' compensation as defined by the Plan Agreement. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Each participant directs both separately, and distinctly, into which investment the participant contribution, employer match, and discretionary contribution are to be invested.

BWI GROUP 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF PLAN - CONTINUED

Vesting - Participants are immediately vested in their voluntary contributions, rollovers, and corresponding earnings. The following schedule will be used to determine vesting in the employer match, discretionary contributions and their earnings:

<u>Completed Years of Service</u>	<u>Vesting Percentages</u>
Fewer than 3	0%
3 or more	100%

Participant Loans - Participants may borrow from their account balance in any amount between \$1,000 and \$50,000, but not to exceed 50% of their vested account balance. Loans bear interest at an agreed-upon percentage based on prevailing market rates, subject to applicable usury limits. Loan terms are for a period not exceeding five years. A term up to ten years may be approved by the Plan if proceeds are to be used for the purchase of a primary residence. Loans are secured by the balance in the participants' accounts. Principal and interest are paid ratably through payroll deductions. A participant may have up to three loans outstanding at any one time.

Benefits Paid - Upon termination of service by reason of retirement, death, permanent disability, or otherwise, participants, or designated beneficiaries, may elect to receive their vested balance either in a lump-sum amount, or payments over a period of time in cash installments, or in a form agreeable to the Plan Administrator. If the participant's account balance is \$1,000 or less, the Plan Administrator may elect to automatically distribute the balance to the participant in a single-sum payment. The Plan also allows for withdrawals of all or a portion of a participant's vested employer or employee contributions. These withdrawals are allowed after the contributions have been held in the Plan for at least 24 months. Participants may elect to withdraw all or a portion of their rollover contributions at any time. In addition, participants may receive distributions of the employee deferral amount for qualified financial hardships.

Forfeitures - Forfeited balances of terminated participants' non-vested accounts are used to reduce future Company contributions and pay Plan expenses. Forfeitures in the amount of \$6,542 and \$44,320 were used during 2018 and 2017. Unallocated forfeitures at December 31, 2018 and 2017 were \$48,369 and \$54,068.

Investment Options - Upon enrollment in the Plan, a participant may currently direct contributions into investment options in increments of one percent. In addition, a self-directed brokerage account (BrokerageLink) is available to qualifying participants. Participants are eligible for BrokerageLink based on the balance in their individual accounts. BrokerageLink participants can elect to invest their Plan assets in individual securities. Participants may change their investment options and deferral percentages at any time via telephone or the Internet.

NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements of the Plan are prepared using 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 measurement for the 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 would receive if they were to initiate permitted transactions under the terms of the Plan.

Financial Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's Administrator to make estimates and assumptions that affect the reported amounts of net assets, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition - Investments are reported at fair value, except for the fully benefit-responsive investment contract, which is 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. See Note 4 for discussion of fair value measurements.

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

Participant Loans Receivable - Loans receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses is deemed necessary as of December 31, 2018 and 2017. If a participant ceases to make loan repayments and the Plan Administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits - Benefits are recorded when paid.

Administrative Expenses - The Company pays certain administrative expenses of the Plan, and the Plan participants will bear the responsibility of the remaining expenses. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

The Plan entered into a revenue credit agreement with the Trustee, in which the Trustee will pay the Plan \$20,000 per year, paid on a quarterly basis. Effective September 1, 2017, this amount was increased to \$30,000 per year. These funds can be used to pay future Plan expenses or be allocated to eligible Plan participants on a pro rata basis based on eligible participant account balances, exclusive of outstanding loan balances. During 2018 and 2017, the Plan used \$8,300 and \$9,029 to pay eligible Plan expenses. The Plan allocated \$48,321 and \$0 back to participants during 2018 and 2017. The balance is maintained in a separate account with the other investments of the Plan, and the current year credits have been recorded as other income in the financial statements.

Subsequent Events - In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 9, 2019, the date the financial statements were available to be issued.

BWI GROUP 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 - SUMMARY OF INFORMATION CERTIFIED BY PLAN TRUSTEE

The value of investments and cash held by the Trustee at December 31, 2018 and 2017 was \$89,695,524 and \$91,407,590. The Trustee of the Plan has supplied the Plan Administrator with a certification as to the completeness and accuracy of the following information at December 31, 2018 and 2017:

- Investments
- Cash
- Interest and dividend income
- Net appreciation (depreciation) in fair value of investments

NOTE 4 - FAIR VALUE MEASUREMENTS

Accounting standards provide a framework for measuring fair value. This 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 three levels of the fair value hierarchy under the accounting standards are described as follows:

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

BWI GROUP 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 - FAIR VALUE MEASUREMENTS - CONTINUED

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

Money market funds: Valued at the net asset value (NAV) of shares held by the Plan at year-end.

Registered investment companies: Valued at the quoted market prices of shares held by the Plan at year-end.

Common stocks: Valued at the daily closing price of the stock.

Certificates of deposit: Valued at the cash value deposited plus interest earned at a fixed rate.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018:

	Level 1	Level 2	Level 3	Fair Value
Money market funds	\$ 395,399	\$ -	\$ -	\$ 395,399
Common stocks	1,037,245	-	-	1,037,245
Certificates of deposit	49,995	-	-	49,995
Registered investment companies	81,383,220	-	-	81,383,220
	<u>\$ 82,865,859</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,865,859</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017:

	Level 1	Level 2	Level 3	Fair Value
Money market funds	\$ 322,416	\$ -	\$ -	\$ 322,416
Common stocks	620,709	-	-	620,709
Registered investment companies	85,636,235	-	-	85,636,235
	<u>\$ 86,579,360</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 86,579,360</u>

BWI GROUP 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACT

The Fidelity Managed Income Portfolio Fund is a collective fund of investment contracts held in trust by Fidelity Management Trust Company. Investments included in the fund are contracts issued by insurance companies and other financial institutions, fixed income securities, and money market funds. The contract is included in the statements of net assets available for benefits as a fully benefit-responsive investment at its contract value.

Certain events, such as premature termination of the contract by the Plan or the termination of the Plan, would limit the Plan's ability to transact at contract value with Fidelity Management Trust Company. The Plan Administrator believes the occurrence of such events, which would also limit the Plan's ability to transact at contract value with Plan participants, is not probable.

NOTE 6 - RELATED PARTY TRANSACTIONS

Certain Plan assets are invested with Fidelity Management Trust Company. Thus, Fidelity Management Trust Company, as Trustee defined by the Plan, qualifies as a party-in-interest. Fees paid to the Trustee during 2018 and 2017 were \$7,785 and \$5,647.

Brady, Ware & Schoenfeld, Inc., as auditors, qualifies as a party-in-interest. Audit fees paid by the Plan for the years 2018 and 2017 totaled \$8,300 and \$8,000.

Strategic Advisors, Inc., as advisors, qualifies as a party-in-interest. Advisory fees paid by the Plan for the years 2018 and 2017 totaled \$14,190 and \$9,696.

The Plan Sponsor provides certain accounting, record keeping, and administrative services to the Plan, for which it receives no compensation.

NOTE 7 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to the provisions of ERISA and its related regulations. In the event of Plan termination, participants will become 100% vested in the employer portion of contributions.

NOTE 8 - TAX STATUS

The Plan adopted a Prototype Non-Standardized Profit Sharing and 401(k) Plan with a cash or deferral arrangement which received a favorable opinion letter from the Internal Revenue Service on March 31, 2014, which stated that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been amended since receiving the opinion letter; however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. generally accepted accounting principles require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

BWI GROUP 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 - RISKS AND UNCERTAINTIES

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

NOTE 10 - BENEFITS ALLOCATED TO WITHDRAWN PARTICIPANTS

At December 31, 2018 and 2017, there were no amounts due to participants who have withdrawn from the Plan and requested benefit payment prior to year-end.

NOTE 11 - NON-EXEMPT TRANSACTIONS

The Plan sponsor was timely on the remittance of all participant contributions during 2018. During 2017, the Plan sponsor failed to timely remit participant contributions in the amount of \$326. As a result of this failure, a non-exempt transaction was reported.

NOTE 12 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the net assets available for benefits and the net increase (decrease) in net assets available for benefits between the financial statements and the Form 5500 as of and for the years ended December 31, 2018 and 2017:

	<u>2018</u>	<u>2017</u>
Net assets available for benefits per Form 5500	\$ 90,937,757	\$ 92,641,056
Contract value adjustment for fully benefit-responsive investment	<u>72,500</u>	13,679
Net assets available for benefits per the financial statements	<u>\$ 91,010,257</u>	<u>\$ 92,654,735</u>
	<u>2018</u>	<u>2017</u>
Net increase (decrease) in net assets available for benefits per Form 5500	\$ (1,703,299)	\$ 20,357,629
Current year contract value adjustment for fully benefit-responsive investment	72,500	13,679
Prior year contract value adjustment for fully benefit-responsive investment	<u>(13,679)</u>	12,096
Net increase (decrease) in net assets available for benefits per the financial statements	<u>\$ (1,644,478)</u>	<u>\$ 20,383,404</u>

BWI GROUP 401(K) PLAN

EIN: #27-0540888 PN: #001 PYE: December 31, 2018

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

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current value	
<u>Money Market Funds</u>				
* FIDELITY CASH RESERVES FUND	Money Market	#	\$	385,594
* FIDELITY GOVERNMENT MONEY MARKET	Money Market	#		9,805
				<u>395,399</u>
<u>Common Stocks</u>				
ABBVIE, INC.	Common Stock	#		6,900
BCE INC	Common Stock	#		907
CLOROX CO.	Common Stock	#		1,573
CRACKER BARREL OLD COUNTRY STORE, INC.	Common Stock	#		1,679
FACEBOOK, INC.	Common Stock	#		4,457
GENERAL ELECTRIC CO.	Common Stock	#		3,158
JOHNSON & JOHNSON	Common Stock	#		1,325
MANNKIND CORP	Common Stock	#		39,073
MAXIM INTEGRATED PRODUCTS, INC.	Common Stock	#		890
OKTA INC.	Common Stock	#		8,613
UNION PACIFIC CORP	Common Stock	#		2,503
UNITED PARCEL SERVICE INC.	Common Stock	#		1,007
WESTROCK CO.	Common Stock	#		1,386
CATERPILLAR, INC.	Common Stock	#		25,414
DEERE & COMPANY	Common Stock	#		29,834
FORD MOTOR COMPANY	Common Stock	#		147,351
HONDA MOTORS	Common Stock	#		13,225
SOUTHERN COPPER CORPORATION	Common Stock	#		13,970
TOYOTA MOTORS CORPORATION	Common Stock	#		34,824
AMARIN CORPORATION	Common Stock	#		353,860
JP MORGAN CHASE & CO	Common Stock	#		993
MICROSOFT CORP	Common Stock	#		1,136
MATINAS BIOPHARMA HOLDINGS, INC.	Common Stock	#		8,925
SEADRILL LIMITED	Common Stock	#		88
CME GROUP INC.	Common Stock	#		6,370
COSTCO WHOLESALE CORP	Common Stock	#		8,424
FORTINET INC.	Common Stock	#		8,804
GENWORTH FINANCIAL INC.	Common Stock	#		17,708
HCA HOLDINGS INC.	Common Stock	#		7,301
KROGER CO.	Common Stock	#		2,832
PAYCOM SOFTWARE INC.	Common Stock	#		7,959
TEVA PHARMACEUTICAL INDUSTRIES LTD	Common Stock	#		1,555
TEXTRON INC.	Common Stock	#		4,375
AT&T INC.	Common Stock	#		15,965
WIX.COM LIMITED	Common Stock	#		3,072
ACASTI PHARMA INC.	Common Stock	#		16,638
ADVANCED MICRO DEVICES INC.	Common Stock	#		406
ALIBABA GROUP HOLDINGS LTD	Common Stock	#		27,414
ALPHABET INC.	Common Stock	#		22,989
AMAZON.COM INC.	Common Stock	#		1,502
AMGEN INC.	Common Stock	#		2,001
APPLE COMPUTER INC.	Common Stock	#		24,450
TREVENA INC.	Common Stock	#		14,620
BEST BUY INC.	Common Stock	#		816

See independent auditors' report.

BWI GROUP 401(K) PLAN

EIN: #27-0540888 PN: #001 PYE: December 31, 2018

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

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current value	
<u>Common Stocks - continued</u>				
BROADCOM INC.	Common Stock	#	1,286	
CARNIVAL CORP	Common Stock	#	763	
CISCO SYSTEMS INC.	Common Stock	#	1,108	
TOTAL FINA ELF	Common Stock	#	783	
TAIWAN SEMICONDUCTOR MANUFACTURING CO.	Common Stock	#	73,820	
DELTA AIR LINES INC.	Common Stock	#	1,004	
DOWDUPONT INC.	Common Stock	#	821	
HOME DEPOT INC.	Common Stock	#	1,756	
INTEL CORP	Common Stock	#	1,051	
INTERNATIONAL BUSINESS MACHINES CORP	Common Stock	#	1,176	
SUNTRUST BANKS INC.	Common Stock	#	764	
SHOPIFY INC.	Common Stock	#	3,323	
MASTERCARD INC.	Common Stock	#	5,873	
PRUDENTIAL FINANCIAL INC.	Common Stock	#	846	
PROCTER & GAMBLE CO.	Common Stock	#	37,379	
NETLIST INC.	Common Stock	#	7,200	
				<u>1,037,245</u>
<u>Fully Benefit-Responsive Investment Contract</u>				
<u>at Contract Value</u>				
* FIDELITY MANAGED INCOME PORTFOLIO FUND	Benefit responsive contract fund	#	6,829,665	
<u>Registered Investment Companies</u>				
BARCLAYS BANK PLC IPATH INDEX	Balanced fund	#	20,597	
* FIDELITY MSCI CONSUMER	Growth fund	#	12,003	
* FIDELITY MSCI HEALTH CARE INDEX	Blended fund	#	17,171	
* FIDELITY MSCI TELECOMMUNICATIONS	Large-cap fund	#	18,655	
ISHARES TRUST LEHMAN US AGGREGATE BOND	Bond fund	#	67,810	
ISHARES TRUST GOLDMAN SACHS CORP	Blended fund	#	24,592	
ISHARES S&P 500 GROWTH INDEX	Growth fund	#	3,251	
ISHARES TRUST S&P SMALL CAP 600 INDEX	Small-cap fund	#	11,503	
SECTOR SPDR INSTITUTIONAL TECHNOLOGY	Growth fund	#	3,205	
AMANA MUTUAL FUND TRUST INCOME	Blended fund	#	10,688	
AMANA MUTUAL FUND TRUST GROWTH	Growth fund	#	8,483	
AMANA DEVELOPING WORLD FUND	Growth fund	#	4,232	
AMANA PARTICIPATION FUND	Bond fund	#	18,966	
IVY SMALL CAP GROWTH	Growth fund	#	5,907	
MORGAN STANLEY INSTITUTIONAL US LARGE CAP GROWTH	Growth fund	#	4,054	
ASG TACTICAL US MARKET FUND	Growth fund	#	3,066	
PIMCO FOREIGN BOND	Bond fund	#	25,115	
T. ROWE PRICE BLUE CHIP GROWTH	Growth fund	#	2,364	
AMG FQ LONG-SHORT EQUITY FUND	Large blended fund	#	3,408	
* FIDELITY SELECT MULTIMEDIA	Growth fund	#	12,171	
* FIDELITY TOTAL BOND	Bond fund	#	25,042	
* FIDELITY FOCUSED HIGH INCOME FUND	Bond fund	#	24,148	
* FIDELITY SMALL CAP INDEX INSTITUTIONAL PREMIUM	Small-cap fund	#	21,445	
* FIDELITY WORLDWIDE	Large growth fund	#	26,453	
ISHARES TRUST 0-5 YEAR HIGH YEILD CORP BOND	Bond fund	#	281	
ISHARES TRUST MORTGAGE REAL ESTATE ETF	US real estate fund	#	9,252	
PROSHARES TRUST ULTRAPRO SHORT	Exchange traded fund	#	1,676	

See independent auditors' report.

BWI GROUP 401(K) PLAN

EIN: #27-0540888 PN: #001 PYE: December 31, 2018

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

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current value	
<u>Registered Investment Companies - continued</u>				
SECTOR SPDR INSTITUTIONAL ENERGY	US equity energy fund	#	5,738	
VANGUARD TAX MANAGED FUND EUROPE PACIFIC	International fund	#	11,431	
ISHARES S&P 500 VALUE INDEX FUND	Blended fund	#	10,405	
ISHARES S&P 500 INDEX FUND	Blended fund	#	17,844	
INVESCO QQQ TRUST UNIT SER 1	Growth fund	#	19,136	
* FIDELITY CONTRA FUND	Growth fund	#	12,906,358	
* FIDELITY GOVERNMENT INCOME FUND	Balanced fund	#	1,622,041	
* FIDELITY LOW-PRICED STOCK FUND	Blended fund	#	4,593,587	
* FIDELITY FREEDOM INCOME FUND	Target retirement fund	#	530,396	
* FIDELITY FREEDOM 2010 FUND	Target retirement fund	#	25,411	
* FIDELITY FREEDOM 2020 FUND	Target retirement fund	#	3,995,396	
* FIDELITY FREEDOM 2030 FUND	Target retirement fund	#	5,800,441	
* FIDELITY HIGH INCOME FUND	Growth fund	#	3,582,158	
* FIDELITY FREEDOM 2040 FUND	Target retirement fund	#	2,808,870	
* FIDELITY FREEDOM 2015 FUND	Target retirement fund	#	1,793,602	
* FIDELITY FREEDOM 2025 FUND	Target retirement fund	#	10,828,267	
* FIDELITY FREEDOM 2035 FUND	Target retirement fund	#	3,469,181	
* FIDELITY FREEDOM 2045 FUND	Target retirement fund	#	869,578	
* FIDELITY FREEDOM 2050 FUND	Target retirement fund	#	995,948	
* FIDELITY FREEDOM 2060 FUND	Target retirement fund	#	323,229	
* FIDELITY FREEDOM 2055 FUND	Target retirement fund	#	1,211,475	
* FIDELITY CAPITAL & INCOME FUND	Bond fund	#	23,034	
ISHARES COMEX GOLD TRUST FUND	Balanced fund	#	15,977	
* FIDELITY FREEDOM 2005 FUND	Target retirement fund	#	43,054	
* FIDELITY PURITAN FUND	Growth fund	#	39,873	
PIMCO TOTAL RETURN INSTITUTIONAL FUND	Growth fund	#	3,735,307	
COLUMBIA DIVIDEND INCOME FUND	Growth fund	#	3,642,065	
PIMCO REAL RETURN INSTITUTIONAL FUND	Bond fund	#	880,426	
ARTISAN INTERNATIONAL INSTITUTIONAL FUND	International fund	#	2,639,142	
VANECK VECTORS ETF TR GOLD MINERS ETF	Blended fund	#	8,479	
ISHARES SILVER	Balanced fund	#	11,035	
* FIDELITY AGGRESSIVE GROWTH FUND	Growth fund	#	19,879	
* FIDELITY LARGE CAP VALUE ENHANCED INDEX	Large-cap fund	#	11,603	
* FIDELITY SELECT TECHNOLOGY	Growth fund	#	15,606	
* FIDELITY SELECT CYCLICAL INDUSTRIES	Blended fund	#	9,436	
* FIDELITY SELECT CONSUMER INDUSTRIES	Balanced fund	#	15,666	
WFA EMERGING MARKETS EQUITY FUND	Blended fund	#	1,435,843	
LOOMIS SAYLES BOND RETAIL SHARES	Bond fund	#	8,466	
NUVEEN PREFERRED SECURITIES FUND	Growth fund	#	4,304	
TEMPLETON GLOBAL TOTAL RETURN	Bond fund	#	4,723	
WASATCH SMALL CAP VALUE	Small-cap fund	#	3,847	
AMG MANAGERS REAL ESTATE SECURITIES	Blended fund	#	3,169	
BUFFALO USA GLOBAL	International fund	#	4,217	
CARILLON SCOUT SMALL CAP FUND	Small-cap fund	#	1,090	
GABELLI BLUE CHIP VALUE	Large-cap fund	#	5,085	
HENNESSY FOCUS FUND	Growth fund	#	3,753	
LEGG MASON ALTERNATIVE CREDIT FUND	Small-cap fund	#	6,024	
* FIDELITY SELECT FINANCIAL SERVICES	Balanced fund	#	11,633	
* FIDELITY SELECT HEALTH CARE	Large-cap fund	#	15,640	
* FIDELITY OTC PORTFOLIO	Large-cap fund	#	43,129	

See independent auditors' report.

BWI GROUP 401(K) PLAN

EIN: #27-0540888 PN: #001 PYE: December 31, 2018

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

(a)	(b)	(c)	(d)	(e)
Identity of issuer or similar party	Description of investment	Cost	Current value	
<u>Registered Investment Companies - continued</u>				
* FIDELITY UTILITIES	Balanced fund	#	3,381	
ISHARES 20+ YEAR TREASURY INDEX	Bond fund	#	36,537	
ISHARES TRUST CORE MSCI EAFE ETF	Balanced fund	#	40,969	
SPDR DOW JONES INDUSTRIAL AVERAGE ETF	Large-cap fund	#	10,793	
FIRST TRUST ETF II NASDAQ	Growth fund	#	2,348	
* FIDELITY MSCI FINANCIALS INDEX ETF	Large-cap fund	#	11,189	
* FIDELITY MSCI CONSUMER STAPLES	Large-cap fund	#	6,641	
ARK INDUSTRIAL INNOVATION ETF	Growth fund	#	2,994	
VICTORY RS SMALL CAP GROWTH	Growth fund	#	1,774,275	
* FIDELITY 500 INDEX	Blended fund	#	7,899,439	
* FIDELITY INTERNATIONAL INDEX	Blended fund	#	795,132	
* FIDELITY EXTENDED MARKET INDEX	Growth fund	#	2,331,988	
			<u>81,383,220</u>	
<u>Certificates of Deposit</u>				
	Certificates of deposit	#	49,995	
* <u>Participant Loans</u>	Interest from 3.25% to 6.25%, maximum five-year term (except if for purchase of primary residence), collateralized by 50% of participants' vested account balance	-0-	<u>1,014,767</u>	
			<u>\$ 90,710,291</u>	