# Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

**2018**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

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

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

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

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

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

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 09/01/1968

**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)
MET-PRO TECHNOLOGIES LLC

4625 RED BANK ROAD
SUITE 200
CINCINNATI, OH 45227

**2b** Employer Identification Number (EIN) 46-2630972

**2c** Plan Sponsor's telephone number 513-458-2690

**2d** Business code (see instructions) 339900

**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. | 10/15/2019 | PAUL GOHR |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | | | |
| | **Signature of employer/plan sponsor** | Date | Enter name of individual signing as employer or plan sponsor |
| **SIGN HERE** | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

| | | |
|---|---|---|
| **3a** Plan administrator's name and address [X] Same as Plan Sponsor | **3b** Administrator's EIN | |
| | **3c** Administrator's telephone number | |
| **4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br>**a** Sponsor's name<br>**c** Plan Name | **4b** EIN<br>**4d** PN | |
| **5** Total number of participants at the beginning of the plan year | **5** | 612 |
| **6** Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**). | | |
| **a(1)** Total number of active participants at the beginning of the plan year | **6a(1)** | 69 |
| **a(2)** Total number of active participants at the end of the plan year | **6a(2)** | 50 |
| **b** Retired or separated participants receiving benefits | **6b** | 305 |
| **c** Other retired or separated participants entitled to future benefits | **6c** | 164 |
| **d** Subtotal. Add lines **6a(2)**, **6b**, and **6c** | **6d** | 519 |
| **e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 83 |
| **f** Total. Add lines **6d** and **6e**. | **6f** | 602 |
| **g** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | |
| **h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | |
| **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:

1A 1I

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

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

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

**a Pension Schedules**

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

**b General Schedules**

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

# SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

**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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

**A** Name of plan
MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MET-PRO TECHNOLOGIES LLC

**D** Employer Identification Number (EIN)
46-2630972

**E** Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

**F** Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

## Part I Basic Information

**1** Enter the valuation date: Month 01 Day 01 Year 2018

**2** Assets:

| | | |
|---|---|---|
| **a** Market value | **2a** | 27057648 |
| **b** Actuarial value | **2b** | 27057648 |

**3** Funding target/participant count breakdown

| | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
|---|---|---|---|
| **a** For retired participants and beneficiaries receiving payment | 363 | 18289608 | 18289608 |
| **b** For terminated vested participants | 180 | 6702758 | 6702758 |
| **c** For active participants | 69 | 2612254 | 2612254 |
| **d** Total | 612 | 27604620 | 27604620 |

**4** If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

| | | |
|---|---|---|
| **a** Funding target disregarding prescribed at-risk assumptions | **4a** | |
| **b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | **4b** | |
| **5** Effective interest rate | **5** | 5.62 % |
| **6** Target normal cost | **6** | 375000 |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN HERE**

Signature of actuary

10/14/2019
Date

DAVID B. REID
Type or print name of actuary

17-06971
Most recent enrollment number

CBIZ
Firm name

215-587-0700
Telephone number (including area code)

1845 WALNUT STREET, 14TH FLOOR
PHILADELPHIA, PA 19103
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 0 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 0 |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 0 |
| 10 | Interest on line 9 using prior year's actual return of 13.33 % | 0 | 0 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| | a Present value of excess contributions (line 38a from prior year) | | 849 |
| | b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.82% | | 49 |
| | b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return | | 0 |
| | c Total available at beginning of current plan year to add to prefunding balance | | 898 |
| | d Portion of (c) to be added to prefunding balance | | |
| 12 | Other reductions in balances due to elections or deemed elections | | |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 0 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 98.01% |
| 15 | Adjusted funding target attainment percentage | 15 | 98.01% |
| 16 | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement | 16 | 91.99% |
| 17 | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage. | 17 | % |

## Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees | (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees |
|---|---|---|---|---|---|
| 04/24/2018 | 208079 | 0 | | | |
| 07/12/2018 | 208079 | 0 | | | |
| 01/11/2019 | 109000 | 0 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Totals ► 18(b) | 525158 | 18(c) 0 |

| | | | |
|---|---|---|---|
| 19 | Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year: | | |
| | a Contributions allocated toward unpaid minimum required contributions from prior years | 19a | 0 |
| | b Contributions made to avoid restrictions adjusted to valuation date | 19b | 0 |
| | c Contributions allocated toward minimum required contribution for current year adjusted to valuation date | 19c | 509684 |

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---|---|---|---|
| 0 | 0 | 0 | 0 |

## Part V Assumptions Used to Determine Funding Target and Target Normal Cost

**21** Discount rate:

**a** Segment rates:

| 1st segment: | 2nd segment: | 3rd segment: | |
|---|---|---|---|
| 3.92% | 5.52% | 6.29% | ☐ N/A, full yield curve used |

| | | |
|---|---|---|
| **b** Applicable month (enter code) | **21b** | 4 |
| **22** Weighted average retirement age | **22** | 63 |

**23** Mortality table(s) (see instructions)

| | | | | |
|---|---|---|---|---|
| Prior regulation: | ☐ Prescribed - combined | ☒ Prescribed - separate | ☐ Substitute | |
| Current regulation: | ☐ Prescribed - combined | ☐ Prescribed - separate | ☐ Substitute | |

## Part VI Miscellaneous Items

**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

| | | |
|---|---|---|
| **27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment | **27** | |

## Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

| | | |
|---|---|---|
| **28** Unpaid minimum required contributions for all prior years | **28** | 0 |
| **29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) | **29** | 0 |
| **30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) | **30** | 0 |

## Part VIII Minimum Required Contribution For Current Year

**31** Target normal cost and excess assets (see instructions):

| | | |
|---|---|---|
| **a** Target normal cost (line 6) | **31a** | 375000 |
| **b** Excess assets, if applicable, but not greater than line 31a | **31b** | 0 |

| **32** Amortization installments: | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 546972 | 133911 |
| **b** Waiver amortization installment | | |

| | | |
|---|---|---|
| **33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____ ) and the waived amount | **33** | |
| **34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) | **34** | 508911 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | | | 0 |

| | | |
|---|---|---|
| **36** Additional cash requirement (line 34 minus line 35) | **36** | 508911 |
| **37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | **37** | 509684 |

**38** Present value of excess contributions for current year (see instructions)

| | | |
|---|---|---|
| **a** Total (excess, if any, of line 37 over line 36) | **38a** | 773 |
| **b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | **38b** | 0 |
| **39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) | **39** | 0 |
| **40** Unpaid minimum required contributions for all years | **40** | 0 |

## Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

**41** If an election was made to use PRA 2010 funding relief for this plan:

**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years

**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2018**<br>**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
MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
MET-PRO TECHNOLOGIES LLC

**D** Employer Identification Number (EIN)
46-2630972

## Part I Service Provider Information (see instructions)

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

### 1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

UBS FINANCIAL SERVICES INC.

1285 AVENUE OF THE AMERICAS
NEW YORK, NY 10019

13-2638166

| (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 51 | NONE | 168794 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] No [ ] |

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

CBIZ

1845 WALNUT STREET, 14TH FLOOR
PHILADELPHIA, PA 19103

31-1582098

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 11 17 50 70 | NONE | 50100 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

COMERICA BANK

411 W. LAFAYETTE AVE.
DETROIT, MI 48226

42-1741646

| (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? |
|---|---|---|---|---|---|---|
| 18 19 21 28 37 38 49 59 60 62 64 72 99 | NONE | 27263 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] 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)

CASSADY SCHILLER & ASSOCIATES INC.

4555 LAKE FOREST DR.
SUITE 400
CINCINNATI, OH 45242

31-1311065

| (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 50 | NONE | 5000 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

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

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

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

## Part I Service Provider Information (continued)

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

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

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

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

## Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

| **(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:

# 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
MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
MET-PRO TECHNOLOGIES LLC

**D** Employer Identification Number (EIN)
46-2630972

## 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 | 19238 | 31811 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 223271 | 109000 |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 73605 | 75349 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 1053711 | 716689 |
| **(2)** U.S. Government securities | 1c(2) | 3010836 | 2795075 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | | |
| **(B)** All other | 1c(3)(B) | 2459950 | 2188065 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | | |
| **(B)** Common | 1c(4)(B) | 15249524 | 12980229 |
| **(5)** Partnership/joint venture interests | 1c(5) | | |
| **(6)** Real estate (other than employer real property) | 1c(6) | | |
| **(7)** Loans (other than to participants) | 1c(7) | | |
| **(8)** Participant loans | 1c(8) | | |
| **(9)** Value of interest in common/collective trusts | 1c(9) | | |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | | |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | | |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | | |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 4981841 | 5578755 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | | |

| | | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|---|
| **1d** | Employer-related investments: | | | |
| | **(1)** Employer securities | 1d(1) | | |
| | **(2)** Employer real property | 1d(2) | | |
| **e** | Buildings and other property used in plan operation | 1e | | |
| **f** | Total assets (add all amounts in lines 1a through 1e) | 1f | 27071976 | 24474973 |
| | **Liabilities** | | | |
| **g** | Benefit claims payable | 1g | | |
| **h** | Operating payables | 1h | | |
| **i** | Acquisition indebtedness | 1i | | |
| **j** | Other liabilities | 1j | 35893 | 175612 |
| **k** | Total liabilities (add all amounts in lines 1g through1j) | 1k | 35893 | 175612 |
| | **Net Assets** | | | |
| **l** | Net assets (subtract line 1k from line 1f) | 1l | 27036083 | 24299361 |

## 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) | 525158 | |
| | **(B)** Participants | 2a(1)(B) | | |
| | **(C)** Others (including rollovers) | 2a(1)(C) | | |
| | **(2)** Noncash contributions | 2a(2) | | |
| | **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 525158 |
| **b** | **Earnings on investments:** | | | |
| | **(1)** Interest: | | | |
| | **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 148673 | |
| | **(B)** U.S. Government securities | 2b(1)(B) | | |
| | **(C)** Corporate debt instruments | 2b(1)(C) | | |
| | **(D)** Loans (other than to participants) | 2b(1)(D) | | |
| | **(E)** Participant loans | 2b(1)(E) | | |
| | **(F)** Other | 2b(1)(F) | | |
| | **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 148673 |
| | **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| | **(B)** Common stock | 2b(2)(B) | 497598 | |
| | **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | | |
| | **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 497598 |
| | **(3)** Rents | 2b(3) | | |
| | **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 647617 | |
| | **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | | |
| | **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | 647617 |
| | **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| | **(B)** Other | 2b(5)(B) | -2189490 | |
| | **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | -2189490 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | |
| c Other income | 2c | | 14096 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | -356348 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 1889746 | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines **2e(1)** through **(3)** | 2e(4) | | 1889746 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | | |
| i Administrative expenses: **(1)** Professional fees | 2i(1) | 38700 | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Investment advisory and management fees | 2i(3) | 168794 | |
| (4) Other | 2i(4) | 283134 | |
| (5) Total administrative expenses. Add lines **2i(1)** through **(4)** | 2i(5) | | 490628 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 2380374 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | -2736722 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | |
| (2) From this plan | 2l(2) | | |

## Part III Accountant's Opinion

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

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

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

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

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

**(1)** Name: CASSADY SCHILLER CPAS & ADVISORS **(2)** EIN: 31-1311065

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

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

## Part IV Compliance Questions

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

During the plan year:

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

| | | | Yes | No | Amount |
|---|---|---|---|---|---|
| c | Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) | 4c | | X | |
| d | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) | 4d | | X | |
| e | Was this plan covered by a fidelity bond? | 4e | X | | 5000000 |
| f | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 4f | | X | |
| g | Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4g | | X | |
| h | Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4h | | X | |
| i | Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | 4i | X | | |
| j | Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) | 4j | X | | |
| k | Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | 4k | | X | |
| l | Has the plan failed to provide any benefit when due under the plan? | 4l | | X | |
| m | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 4m | | | |
| n | If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | 4n | | | |

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

**5c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4152402. (See instructions.)

# SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Retirement Plan Information

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

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

OMB No. 1210-0110

**2018**

**This Form is Open to Public Inspection.**

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

**A** Name of plan
MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
MET-PRO TECHNOLOGIES LLC

**D** Employer Identification Number (EIN)
46-2630972

## Part I Distributions

**All references to distributions relate only to payments of benefits during the plan year.**

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... **1** 0

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 42-1741646

**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** 1

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

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

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

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

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

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

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

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

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

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

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

## Part III Amendments

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

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

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

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

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

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

## Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

---

**a** Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# MET-PRO TECHNOLOGIES LLC
# CONSOLIDATED PENSION PLAN

## Financial Statements

## December 31, 2018 and 2017

## Independent Auditor's Report

**MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN**
**FINANCIAL STATEMENTS**
**DECEMBER 31, 2018 AND 2017**

## TABLE OF CONTENTS


| | |
|---|---|
| Independent Auditor's Report | 1-2 |
| Audited Financial Statements: | |
| Statement of Net Assets Available for Benefits | 3 |
| Statement of Changes in Net Assets Available for Benefits | 4 |
| Notes to Financial Statements | 5-13 |
| Supplemental Schedules: | |
| Schedule of Assets (Held at End of Year) | 15-21 |
| Schedule of Reportable Transactions | 22 |

## Independent Auditor's Report

To the Plan Administrator and Participants
Met-Pro Technologies LLC Consolidated Pension Plan

### Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Met-Pro Technologies LLC Consolidated Pension Plan (the Plan), which comprise the statement of net assets available for benefits as of December 31, 2018 and 2017 and the related statement of changes in net assets available for benefits for the year ended December 31, 2018, and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit 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 8, which was certified by Comerica Bank, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2018 and 2017, and for the year ended December 31, 2018, that the information provided to the plan administrator by the trustee is complete and accurate.

### Disclaimer of Opinion

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



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**Other Matter**

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

**Report on Form and Content in Compliance With DOL Rules and Regulations**

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

Cassady Schiller & Associates, Inc.

Cincinnati, Ohio
October 11, 2019

**MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN**
**STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS**
**DECEMBER 31, 2018 AND 2017**

| | 2018 | 2017 |
|---|---|---|
| ASSETS | | |
| Cash and cash equivalents | **$ 710,856** | $ 269,238 |
| Investments, at fair value: | | |
| Corporate bonds | **2,067,574** | 2,334,161 |
| Corporate stocks | **12,582,624** | 14,903,888 |
| Foreign bonds | **120,491** | 125,789 |
| Money market funds | **37,644** | 803,711 |
| Mutual funds | **5,578,755** | 4,981,841 |
| Real estate investment trusts | **397,605** | 345,636 |
| U.S. government securities | **2,795,075** | 3,010,836 |
| Total investments, at fair value | **23,579,768** | 26,505,862 |
| Receivables: | | |
| Company contribution | **109,000** | 223,271 |
| Accrued income | **58,612** | 68,654 |
| Due from brokers | **16,737** | 4,951 |
| Total receivables | **184,349** | 296,876 |
| Total assets | **24,474,973** | 27,071,976 |
| LIABILITIES | | |
| Accrued expenses | **175,612** | 35,893 |
| NET ASSETS AVAILABLE FOR BENEFITS | **$ 24,299,361** | $ 27,036,083 |

See accompanying notes, supplemental schedules and independent auditor's report.

**MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN**
**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**
**YEAR ENDED DECEMBER 31, 2018**

| | |
|---|---|
| ADDITIONS | |
| Additions to net assets attributed to: | |
| Investment income (loss): | |
| Net depreciation in fair value of investments | **$ (1,541,873)** |
| Dividends and interest | **646,271** |
| Other income | **14,096** |
| Net investment loss | **(881,506)** |
| Company contribution | **525,158** |
| Total additions | **(356,348)** |
| DEDUCTIONS | |
| Benefits paid to participants | **1,889,746** |
| Administrative expenses | **490,628** |
| Total deductions | **2,380,374** |
| Net decrease in net assets | **(2,736,722)** |
| Net assets available for benefits, beginning of year | **27,036,083** |
| Net assets available for benefits, end of year | **$ 24,299,361** |

## 1. Plan description

The following description of the Met-Pro Technologies LLC Consolidated Pension Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined benefit plan covering substantially all salary and hourly employees of Met-Pro Technologies LLC (Met-Pro), ultimately a wholly-owned subsidiary of CECO Environmental Corp. (the Company), who were hired before April 15, 2006 and former employees of The Kirk & Blum Manufacturing Co. (Kirk & Blum), a wholly-owned subsidiary of the Company, who were members of Sheet Metal Workers International Association, Local Union 183. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Funding policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. For the year ended December 31, 2018**,** the Company made a contribution of $525,158, of which $109,000 is included as a contribution receivable on the Statement of Net Assets Available for Benefits. The Company's contribution for 2018 exceeded the minimum funding requirements of ERISA.

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

Pension benefits

*Met-Pro Employees*

Effective December 31, 2006, the Plan was frozen for salary and non-bargaining hourly employees of Met-Pro. Effective December 31, 2008, the Plan was frozen for union hourly employees of Met-Pro. A participant's credited service, compensation and average monthly earnings were determined as of each freeze date. Participant accrued benefits were based on provisions of the Plan in effect at the freeze date and calculated as if participants had terminated employment as of the freeze date.

As of the freeze date, for a salary participant who was hired on or before December 15, 1982 and whose past service date was prior to September 1, 1986, the accrued monthly pension benefit was equal to the greater of (a) or (b) or (c) or (d) below. For other salary participants, the accrued monthly pension benefit was equal to the greater of (b) or (c) or (d), as follows:

a) 1/12 of the sum of (i), (ii) and (iii):

   (i) 0.75% of the participant's base wage or salary on initial anniversary date, up to $7,800, plus 1.20% of compensation in excess of $7,800, multiplied by credited service on initial anniversary date

(ii) For each plan year beginning with the plan year commencing on the participant's initial anniversary date and ending with the plan year beginning September 1, 1988, 0.75% of the participant's base wage or salary, up to $7,800, plus 1.75% of compensation in excess of $7,800, multiplied by credited service earned during the plan year

(iii) For each plan year beginning with the plan year commencing September 1, 1989, 1.65% of participant's compensation multiplied by credited service earned during the plan year

b) 1% of average monthly compensation multiplied by completed months of credited service

c) $22 multiplied by completed months of credited service

d) $62.50 per month

As of the freeze dates, the monthly benefit for hourly participants was based on a specified amount multiplied by the participant's years and completed months of credited service as defined by the agreement. For non-bargaining hourly participants, the accrued monthly pension was $24 for each year of credited service. For union employees, the accrued monthly pension was $25 for each year of credited service.

Years of service continue to be counted under the Plan on and after the freeze date solely for purposes of vesting in the benefit accrued as of the freeze date and for determining eligibility for early retirement as to benefits accrued as of the freeze date, but not for any other purpose under the Plan.

A participant may be eligible for pension benefits (early retirement) at any time up to ten years prior to normal retirement date (the first day of the calendar month coincident with or next following the date on which a participant reaches the age of 65) provided that three years of service have been completed. Upon early retirement, a participant may select a benefit equal to the full accrued benefit with payment commencing at his normal retirement date or a reduced benefit commencing at any time from the date of retirement to the normal retirement date.

*Kirk & Blum Employees*

During 2014, all remaining active employees of Kirk & Blum participating in the Kirk & Blum Manufacturing Co. Sheet Metal Workers Local Union 183 Pension Plan were terminated. At that time, all participants became fully vested and participant accrued benefits were calculated as of the termination date. Normal retirement benefits are calculated by multiplying pension credits (calculated based on hours worked during each year of employment) by a set factor for each specific year worked.

Participants or their beneficiaries are entitled to receive benefits upon the earlier of their retirement, disability or death. Normal retirement age is the latter of age 65 or the fifth anniversary of plan participation; however, retirement may be postponed or early retirement elected at age 62 with certain limitations.

*All Employees*

In general, benefits are paid in the form of a life annuity, a qualified joint and survivor annuity, or a life annuity with term certain. Accrued benefits of $5,000 or less are paid in a lump sum.

Death benefits

*Salary Met-Pro Employees*

A participant's beneficiary, should the option have been elected by the participant, shall receive a life annuity equal to the present value of a deceased participant's vested accrued benefit at the time of death. If an active, vested participant dies prior to retirement, the spouse is eligible for a life annuity.

*Hourly Met-Pro Employees*

A participant's beneficiary, should the option have been elected by the participant, shall receive a life annuity equal to the amount the participant would have received upon retirement under a joint and 50% survivor pension. If an active, vested participant dies prior to retirement, the spouse is eligible for a life annuity.

*Kirk & Blum Employees*

A participant's beneficiary, should the option have been elected by the participant, shall receive a life annuity equal to the amount the participant would have received upon retirement under a joint and 50% or 75% survivor pension. If an active, vested participant dies prior to retirement, the spouse is eligible for a life annuity.

Vesting

*Salary and Hourly Met-Pro Employees*

A participant becomes 20% vested after three years of credited service. Such vesting increases 20% each year thereafter until reaching 100% after seven years of credited service. All participants are fully vested as of December 31, 2018.

*Kirk & Blum Employees*

A participant becomes 100% vested upon the completion of three years of service with no vesting occurring prior to that time, or upon total and permanent disability. All participants are fully vested as of December 31, 2018.

Administrative expenses

The Plan pays certain administrative expenses. The Company provides other administrative services at no cost to the Plan, which are excluded from these financial statements. Investment income is stated net of investment fees.

## 2. Summary of accounting policies

Basis of accounting

The financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of estimates

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

Cash and cash equivalents

The Plan considers all highly liquid investments with a maturity of three months or less to be cash equivalents. The Plan places its cash deposits and temporary cash investments with financial institutions that, at times, may be uninsured or in deposit accounts that exceed the Federal Deposit Insurance Corporation (FDIC) insurance limit.

Investment valuation and income recognition

Investments are reported at fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisor and trustee. See Note 5 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 depreciation in the fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Risks and uncertainties

The Plan utilizes various investment instruments, including corporate bonds and stocks, foreign bonds, money market funds, mutual funds, real estate investment trusts, and U.S. government securities. Investment securities, in general, are exposed to various risks such as interest rate, credit and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statement of Net Assets Available for Benefits.

Plan contributions are made, and the actuarial present value of accumulated plan benefits is reported, based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

Benefits

Benefit payments to participants are recorded when distributed.

## 3. Transactions with related parties

Certain plan investments are managed by Comerica Bank (Comerica) and other plan investments are managed by UBS Financial Services Inc. (UBS). Comerica is the trustee and record keeper for the Plan and UBS is the investment advisor for the Plan and, therefore, these transactions qualify as party-in-interest transactions.

Fees paid by the Plan to parties-in-interest, including Comerica, UBS, and the Plan's independent actuary, are included in administrative expenses and amounted to the following for the year ended December 31, 2018:

| | |
|---|---|
| Investment management fees | $ 168,794 |
| Actuarial fees | 38,700 |
| Custodial fees | 27,202 |

## 4. Tax status

The IRS has determined and informed the Company by a letter dated March 8, 2013, that the Plan and related trust were designed in accordance with the applicable requirements of the Internal Revenue Code (IRC). Although the Plan has been amended since that date, the plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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

## 5. Fair value measurements

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

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

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

*Corporate bonds and stocks:* Valued at the closing price reported on the active market on which the individual securities are traded. When quoted prices are not available for identical bonds, the bond is valued at the closing price of similar investments reported on the active market on which the individual bonds are traded.

*Foreign bonds:* Valued at the closing price of similar investments reported on the active market on which the individual securities are traded.

*Money market funds:* Valued at the net asset value (NAV) of shares held by the Plan at year end, a quoted price in an active market.

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

*Real estate investment trusts:* Valued at the closing price reported on the active market on which the individual securities are traded.

*U.S. government securities:* Valued at the closing price reported on the active market on which the individual securities are traded.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

| | Assets at Fair Value as of December 31, 2018 | | | |
|---|---|---|---|---|
| | Level 1 | Level 2 | Level 3 | Total |
| Corporate bonds | $ 1,946,939 | $ 120,635 | $ - | $ 2,067,574 |
| Corporate stocks | 12,582,624 | - | - | 12,582,624 |
| Foreign bonds | - | 120,491 | - | 120,491 |
| Money market funds | 37,644 | - | - | 37,644 |
| Mutual funds | 5,578,755 | - | - | 5,578,755 |
| Real estate investment trusts | 397,605 | - | - | 397,605 |
| U.S. government securities | 2,795,075 | - | - | 2,795,075 |
| Investments at fair value | $ 23,338,642 | $ 241,126 | $ - | $ 23,579,768 |

| | Assets at Fair Value as of December 31, 2017 | | | |
|---|---|---|---|---|
| | Level 1 | Level 2 | Level 3 | Total |
| Corporate bonds | $ 2,334,161 | $ - | $ - | $ 2,334,161 |
| Corporate stocks | 14,903,888 | - | - | 14,903,888 |
| Foreign bonds | - | 125,789 | - | 125,789 |
| Money market funds | 803,711 | - | - | 803,711 |
| Mutual funds | 4,981,841 | - | - | 4,981,841 |
| Real estate investment trusts | 345,636 | - | - | 345,636 |
| U.S. government securities | 3,010,836 | - | - | 3,010,836 |
| Investments at fair value | $ 26,380,073 | $ 125,789 | $ - | $ 26,505,862 |

For years ended December 31, 2018 and 2017, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

## 6. Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the services employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuations as of December 31, 2018 and 2017 were: (a) life expectancy of participants (Pre-commencement - 2006 base rates derived from the RP-2014 Total Dataset Employee Mortality Tables using Mortality Improvement Scale MP-2014, then projected generationally from 2006 with Morality Improvement Scale MP-2018 and MP-2017 and Post-commencement - 2006 base rates derived from the RP-2014 Total Dataset Healthy Annuitant Mortality Tables using Mortality Improvement Scale MP-2014, then projected generationally from 2006 with Mortality Improvement Scale MP-2018 and MP-2017), (b) retirement age assumptions (variable probability between ages 55 and 66), and (c) discount rate (7.25% as of December 31, 2018 and 2017).

The foregoing actuarial assumptions are based on the assumption that the Plan will continue. If the Plan were to be terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2019 and 2018. Had the valuations been performed as of December 31, there would be no material differences. Accumulated plan benefits are summarized as follows at December 31:

| | 2018 | 2017 |
|---|---|---|
| Actuarial present value of accumulated plan benefits | | |
| Vested: | | |
| Retirees and beneficiaries | $ 17,371,445 | $ 16,565,285 |
| Terminated participants with deferred benefits | 5,341,837 | 5,684,875 |
| Participating employees | 1,697,404 | 2,237,740 |
| | 24,410,686 | 24,487,900 |
| Non-vested | - | - |
| Total actuarial present value of accumulated plan benefits | $ 24,410,686 | $ 24,487,900 |

| | |
|---|---|
| Actuarial present value of accumulated plan benefits at beginning of year | $ 24,487,900 |
| Increases (decreases) during plan year due to: | |
| Interest due to decrease in the discount period | 1,706,869 |
| Benefits paid | (1,889,746) |
| Benefits accumulated and gains and losses | 159,306 |
| Change of assumptions | (53,643) |
| Actuarial present value of accumulated plan benefits at end of year | $ 24,410,686 |

## 7. Plan termination

In the event that the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed subsequently).

3. All other vested benefits (that is, vested benefits not insured by the PBGC).

4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

## 8. Information certified by the Plan’s trustee

The plan administrator has elected the method of annual reporting compliance as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Comerica Bank, the trustee of the Plan, has certified that the following information included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Cash and cash equivalents, investments, accrued income, and due from brokers, as shown in the Statement of Net Assets Available for Benefits as of December 31, 2018 and 2017

- Net investment loss, as shown in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2018

- Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2018

- Schedule H, Line 4(j) – Schedule of Reportable Transactions for the year ended December 31, 2018

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

## 9. Fidelity bonding requirements

The Plan was covered by a $5,000,000 fidelity bond during 2018 and a $3,000,000 fidelity bond during 2017.

## 10. Subsequent events

The plan administrator has evaluated subsequent events through October 11, 2019, the date the financial statements were available to be issued. The plan administrator is not aware of any subsequent events that would require recognition or disclosure in the Plan's financial statements.

**SUPPLEMENTAL SCHEDULES**

**MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN**
**SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2018**

EIN: 46-2630972 PLAN NUMBER: 001

| (a) | (b) Identity of issue, borrower lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | **CORPORATE BONDS** | | | |
| | AT&T INC 3.6% 02/17/2023-2022 | CORPORATE BOND | $ 126,071 | $ 124,225 |
| | SALESFORCE.COM INC PP 144A 3.7% 04/11/2028 | CORPORATE BOND | 119,294 | 120,635 |
| | AMGEN INC 3.625% 05/22/2024 | CORPORATE BOND | 125,012 | 119,632 |
| | AMERICAN INTL GROUP INC 3.9% 4/01/2026 | CORPORATE BOND | 124,585 | 117,373 |
| | APPLE INC 2.4% 05/03/2023 | CORPORATE BOND | 111,870 | 116,032 |
| | VERIZON COMMUNICATIONS NT 2.45% 11/01/2022 | CORPORATE BOND | 114,202 | 111,557 |
| | JPMORGAN CHASE & CO SR NT 3.25% 09/23/2022 | CORPORATE BOND | 113,215 | 109,127 |
| | CITIGROUP INC 2.65% 10/26/2020 | CORPORATE BOND | 109,481 | 108,538 |
| | AMAZON COM INC NT 2.5% 11/29/2022 | CORPORATE BOND | 108,447 | 107,587 |
| | WELLS FARGO COMPANY 3.55% 09/29/2025 | CORPORATE BOND | 111,851 | 106,577 |
| | LOWES 3.1% 5/03/2027 | CORPORATE BOND | 114,666 | 105,080 |
| | GOLDMAN SACHS 3.85% 01/26/2027-2026 | CORPORATE BOND | 113,059 | 103,472 |
| | CHEVRON CORPORATION 2.1% 05/16/2021 | CORPORATE BOND | 105,059 | 102,974 |
| | ALPHABET INC 1.998% 08/15/2026 | CORPORATE BOND | 108,219 | 100,001 |
| | INTEL CORP SR NT 2.7% 12/15/2022 | CORPORATE BOND | 99,750 | 98,497 |
| | BANK AMER FDG CORP 3.824% 01/20/2028-2027 | CORPORATE BOND | 97,777 | 92,160 |
| | MORGAN STANLEY SR NT 5.5% 07/28/2021 | CORPORATE BOND | 96,817 | 89,079 |
| | ORACLE CORPORATION NT 2.65% 07/15/2026 | CORPORATE BOND | 91,587 | 83,408 |
| | BLACKROCK INC 3.5% 03/18/2024 | CORPORATE BOND | 75,366 | 75,812 |
| | GENERAL ELEC CAP CORP 6% 08/07/2019 | CORPORATE BOND | 85,057 | 75,808 |
| | | | 2,151,385 | 2,067,574 |
| | **CORPORATE STOCKS** | | | |
| | ANHEUSER BUSCH INBEV SA/NV ADR | ADR | 69,859 | 42,711 |
| | BHP BILLITON PLC ADR | ADR | 25,419 | 33,344 |
| | SAP AG SPONSORED ADR | ADR | 30,547 | 31,557 |
| | REPSOL YPF SA ADR | ADR | 37,041 | 31,114 |
| | ALIBAB GROUP HLDG LTD ADR | ADR | 34,480 | 28,099 |
| | AIA GROUP LTD ADR | ADR | 19,274 | 24,707 |
| | SMITH & NEPHEW PLC ADR | ADR | 22,609 | 24,260 |
| | ROCHE HLDG LTD SPON ADR | ADR | 27,346 | 24,227 |
| | SEVEN & I HLDGS CO LTD ADR | ADR | 22,375 | 24,064 |
| | SECOM LTD ADR | ADR | 19,159 | 23,674 |
| | CARLSBERG AS ADR | ADR | 19,879 | 23,639 |
| | ORANGE ADR | ADR | 25,112 | 23,637 |
| | E.ON AG SPON ADR | ADR | 21,118 | 23,422 |
| | TOTAL SA-SPON ADR | ADR | 20,288 | 22,177 |
| | ACS ACTIV DE CONSTRUC Y SERV ADR | ADR | 16,106 | 22,037 |
| | KUBOTA CORP ADR | ADR | 25,412 | 21,989 |
| | ENGIE ADR | ADR | 23,785 | 21,935 |
| | ESSILOR INTL ADR | ADR | 20,436 | 21,780 |
| | BANCO SANTANDER CENTRAL SPON ADR | ADR | 31,858 | 21,688 |
| | DANONE SPONSORED ADR | ADR | 24,230 | 21,684 |
| | DEUTSCHE BOERSE ADR | ADR | 19,580 | 21,655 |
| | HSBC HOLDINGS PLC HOLDINGS PLC SPON | ADR | 22,195 | 21,583 |
| | MURATA MFG CO LTD ADR | ADR | 22,035 | 21,537 |
| | AXA SA ONE ADR | ADR | 22,670 | 21,535 |
| | DBS GROUP HLDGS LTD SPONSORED ADR | ADR | 14,066 | 21,344 |
| | ROYAL DUTCH SHELL PLC-ADR A | ADR | 18,069 | 21,327 |
| | TORAY INDUSTRIES INC ADR | ADR | 28,795 | 21,236 |
| | INTESA SANPAOLA SPA ADR | ADR | 25,502 | 20,982 |
| | LLOYDS TSB GROUP PLC SPON ADR | ADR | 29,005 | 20,961 |
| | ROYAL DSM N V KONINKLIJKE DSM | ADR | 14,548 | 20,866 |
| | AIRBUS GROUP ADR | ADR | 13,419 | 20,708 |
| | DEUTSCHE POST AG ADR | ADR | 28,095 | 20,691 |
| | SUMITOMO MITSUI FIN-UNSP ADR SPONSORED ADR | ADR | 23,937 | 20,565 |
| | DNB NOR ASA ADR | ADR | 18,471 | 20,517 |
| | INDUSTRIA DE DISENO TEXTIL INDIT ADR | ADR | 25,295 | 19,392 |
| | OTSUKA HLDGS CO LTD ADR | ADR | 15,707 | 19,391 |
| | FANUC LTD ADR | ADR | 24,791 | 19,038 |
| | BASF AG SPON ADR | ADR | 24,943 | 18,919 |
| | JULIUS BAER GROUP LTD ADR | ADR | 25,201 | 17,708 |
| | BAIDU COM INC SPONSORED ADR | ADR | 20,692 | 17,605 |
| | DAIMLER AG ADR | ADR | 26,505 | 17,502 |
| | BAE SYSTEMS PLC SPON ADR | ADR | 24,979 | 17,217 |
| | BRITISH AMERN TOB PLC SPONSORED | ADR | 31,213 | 16,695 |

## MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
## SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
## DECEMBER 31, 2018

EIN: 46-2630972 PLAN NUMBER: 001

| (a) | (b) Identity of issue, borrower lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | **CORPORATE STOCKS (CONTINUED)** | | | |
| | INTERNATIONAL CONS AIRLS GROUPS S SPONSORED ADR | ADR | 11,121 | 10,657 |
| | MEDTRONIC PLC | FOREIGN STOCK | 38,683 | 46,481 |
| | AERCAP HOLDINGS NV | FOREIGN STOCK | 44,864 | 42,016 |
| | LINDE PUBLIC LIMITED COMPANY | FOREIGN STOCK | 38,837 | 40,726 |
| | ACCENTURE PLC CL A | FOREIGN STOCK | 18,259 | 37,934 |
| | IHS MARKIT LTD | FOREIGN STOCK | 36,837 | 34,442 |
| | NXP SEMICONDUCTORS NV | FOREIGN STOCK | 21,768 | 21,031 |
| | NORDEA BANK ABP ADR | FOREIGN STOCK | 25,740 | 20,996 |
| | WILLIS TOWERS WATSON PLC | FOREIGN STOCK | 18,773 | 20,349 |
| | ARCELORMITTAL SA LUXEMBOURG | FOREIGN STOCK | 18,424 | 16,639 |
| | NIELSEN HOLDINGS PLC | FOREIGN STOCK | 12,765 | 11,478 |
| | STARS GROUP INC | FOREIGN STOCK | 8,095 | 5,468 |
| | ABBOTT LABS | U.S. COMMON STOCK | 150,440 | 264,872 |
| | CISCO SYS INC | U.S. COMMON STOCK | 146,099 | 253,004 |
| | MICROSOFT CORP | U.S. COMMON STOCK | 119,255 | 237,877 |
| | MARSH & MCLENNAN COS INC | U.S. COMMON STOCK | 142,352 | 231,036 |
| | MERCK & CO INC NEW | U.S. COMMON STOCK | 140,140 | 221,971 |
| | JOHNSON & JOHNSON | U.S. COMMON STOCK | 158,103 | 220,546 |
| | PFIZER INC | U.S. COMMON STOCK | 128,059 | 206,421 |
| | BB&T CORP | U.S. COMMON STOCK | 184,326 | 205,640 |
| | ORACLE CORPORATION | U.S. COMMON STOCK | 168,863 | 179,110 |
| | VERIZON COMMUNICATIONS | U.S. COMMON STOCK | 129,942 | 170,909 |
| | MONDELEZ INTL INC | U.S. COMMON STOCK | 146,267 | 169,247 |
| | WASTE MANAGEMENT INC | U.S. COMMON STOCK | 82,964 | 169,081 |
| | AMAZON COM INC | U.S. COMMON STOCK | 105,563 | 166,719 |
| | DOLLAR TREE INC | U.S. COMMON STOCK | 139,509 | 162,847 |
| | CARDINAL HEALTH INC | U.S. COMMON STOCK | 200,149 | 159,222 |
| | CVS/CAREMARK CORP | U.S. COMMON STOCK | 156,800 | 153,383 |
| | INTEL CORP | U.S. COMMON STOCK | 84,864 | 151,302 |
| | OCCIDENTAL PETROLEUM CORP | U.S. COMMON STOCK | 190,186 | 150,688 |
| | CIGNA CORP | U.S. COMMON STOCK | 142,582 | 146,428 |
| | AT&T INC | U.S. COMMON STOCK | 168,349 | 146,125 |
| | HOME DEPOT INC | U.S. COMMON STOCK | 104,469 | 146,047 |
| | LOWES COS INC | U.S. COMMON STOCK | 79,344 | 144,636 |
| | EDISON INTERNATIONAL | U.S. COMMON STOCK | 133,968 | 144,423 |
| | ARCHER DANIELS MIDLAND CO | U.S. COMMON STOCK | 116,987 | 141,838 |
| | UNITEDHEALTH GROUP INC | U.S. COMMON STOCK | 85,541 | 141,500 |
| | ALLSTATE CORP | U.S. COMMON STOCK | 88,670 | 141,297 |
| | NORTHROP GRUMMAN CORP | U.S. COMMON STOCK | 65,517 | 140,573 |
| | APPLE INC | U.S. COMMON STOCK | 91,131 | 140,546 |
| | MARATHON OIL CORP | U.S. COMMON STOCK | 172,098 | 137,234 |
| | CONOCOPHILLIPS | U.S. COMMON STOCK | 117,117 | 134,988 |
| | TEXAS INSTRS INC | U.S. COMMON STOCK | 103,575 | 133,812 |
| | HONEYWELL INTERNATIONAL INC | U.S. COMMON STOCK | 111,650 | 132,781 |
| | BANK NEW YORK MELLON CORP | U.S. COMMON STOCK | 86,343 | 129,819 |
| | QUEST DIAGNOSTICS INC | U.S. COMMON STOCK | 98,320 | 123,240 |
| | AMERICAN INTL GROUP INC | U.S. COMMON STOCK | 157,896 | 117,796 |
| | DOWDUPONT INC | U.S. COMMON STOCK | 87,645 | 117,335 |
| | COMCAST CORP CL A | U.S. COMMON STOCK | 125,573 | 116,349 |
| | RAYTHEON COMPANY | U.S. COMMON STOCK | 49,352 | 112,712 |
| | BLACKROCK INC | U.S. COMMON STOCK | 91,016 | 111,954 |
| | NEXTERA ENERGY INC | U.S. COMMON STOCK | 71,340 | 110,723 |
| | JPMORGAN CHASE & CO | U.S. COMMON STOCK | 73,531 | 110,506 |
| | VISA INC CL A | U.S. COMMON STOCK | 43,281 | 91,556 |
| | FACEBOOK INC | U.S. COMMON STOCK | 105,646 | 91,108 |
| | ALPHABET INC CL C | U.S. COMMON STOCK | 55,106 | 89,062 |
| | BROADRIDGE FINL SOLUTIONS INC | U.S. COMMON STOCK | 43,981 | 82,005 |
| | HALLIBURTON CO | U.S. COMMON STOCK | 114,922 | 79,208 |
| | ESTEE LAUDER COMPANIES | U.S. COMMON STOCK | 39,329 | 72,726 |
| | AMGEN INC | U.S. COMMON STOCK | 47,021 | 70,860 |
| | ADOBE SYS INC | U.S. COMMON STOCK | 41,210 | 70,813 |
| | PEPSICO INC | U.S. COMMON STOCK | 60,637 | 69,492 |
| | WALT DISNEY CO | U.S. COMMON STOCK | 57,914 | 64,036 |
| | LOCKHEED MARTIN CORP | U.S. COMMON STOCK | 68,765 | 63,889 |

## MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
## SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
## DECEMBER 31, 2018

EIN: 46-2630972 PLAN NUMBER: 001

| (a) | (b) Identity of issue, borrower lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | **CORPORATE STOCKS (CONTINUED)** | | | |
| | CINTAS CORP | U.S. COMMON STOCK | 31,191 | 63,836 |
| | THERMO FISHER SCIENTIFIC INC | U.S. COMMON STOCK | 44,179 | 63,556 |
| | STARBUCKS CORP | U.S. COMMON STOCK | 54,922 | 62,146 |
| | ALPHABET INC CL A | U.S. COMMON STOCK | 33,332 | 60,608 |
| | AIR PRODUCTS & CHEMICAL INC | U.S. COMMON STOCK | 55,269 | 59,699 |
| | PNC FINANCIAL SERVICES GROUP | U.S. COMMON STOCK | 49,641 | 59,040 |
| | BIOGEN IDEC INC | U.S. COMMON STOCK | 53,568 | 58,980 |
| | GRAINGER WW INC | U.S. COMMON STOCK | 43,329 | 58,166 |
| | ZOETIS INC | U.S. COMMON STOCK | 36,779 | 57,911 |
| | BROADCOM INC | U.S. COMMON STOCK | 31,546 | 57,213 |
| | 3M CO | U.S. COMMON STOCK | 48,199 | 56,209 |
| | ECOLAB INC | U.S. COMMON STOCK | 48,047 | 55,993 |
| | PAYPAL HLDGS INC | U.S. COMMON STOCK | 23,956 | 54,659 |
| | MARKETAXESS HOLDINGS INC | U.S. COMMON STOCK | 17,992 | 54,518 |
| | BAXTER INTL INC | U.S. COMMON STOCK | 59,504 | 53,512 |
| | CDW CORP | U.S. COMMON STOCK | 31,725 | 53,088 |
| | AKAMAI TECHNOLOGIES | U.S. COMMON STOCK | 49,464 | 49,963 |
| | ABBVIE INC | U.S. COMMON STOCK | 48,836 | 49,322 |
| | AMERICAN EXPRESS CO | U.S. COMMON STOCK | 41,246 | 49,090 |
| | QUALCOMM INC | U.S. COMMON STOCK | 46,555 | 48,032 |
| | RED HAT INC | U.S. COMMON STOCK | 23,736 | 47,598 |
| | PALO ALTO NETWORKS INC | U.S. COMMON STOCK | 26,871 | 46,522 |
| | CELGENE CORP | U.S. COMMON STOCK | 86,886 | 46,337 |
| | YUM CHINA HLDGS INC | U.S. COMMON STOCK | 46,705 | 45,366 |
| | UNITED PARCEL SERVICE | U.S. COMMON STOCK | 48,375 | 44,766 |
| | SPLUNK INC | U.S. COMMON STOCK | 25,094 | 43,827 |
| | BANK OF AMERICA CORP | U.S. COMMON STOCK | 52,337 | 42,504 |
| | CHARLES SCHWAB CORPORATION | U.S. COMMON STOCK | 27,673 | 41,198 |
| | CONSTELLATION BRANDS INC CL A | U.S. COMMON STOCK | 48,550 | 39,883 |
| | ALTRIA GROUP INC | U.S. COMMON STOCK | 53,848 | 39,710 |
| | ALEXION PHARMACEUTICALS INC | U.S. COMMON STOCK | 48,038 | 39,139 |
| | BECTON DICKINSON & CO | U.S. COMMON STOCK | 16,089 | 38,304 |
| | COSTCO WHOLESALE CORP | U.S. COMMON STOCK | 29,170 | 37,075 |
| | COCA COLA CO | U.S. COMMON STOCK | 34,037 | 36,980 |
| | CATERPILLAR INC | U.S. COMMON STOCK | 44,157 | 36,850 |
| | REGENERON PHARMACEUTICALS INC | U.S. COMMON STOCK | 37,066 | 36,603 |
| | SEMPRA ENERGY | U.S. COMMON STOCK | 38,717 | 36,244 |
| | CHIPOTLE MEXICAN GRILL INC CL A | U.S. COMMON STOCK | 32,412 | 31,521 |
| | STRYKER CORP | U.S. COMMON STOCK | 12,808 | 29,469 |
| | NUTANIX INC A | U.S. COMMON STOCK | 28,356 | 29,030 |
| | BIOMARIN PHARMACEUTICAL INC | U.S. COMMON STOCK | 28,861 | 27,503 |
| | MC CORMICK & CO | U.S. COMMON STOCK | 18,998 | 27,152 |
| | PHILLIPS 66 | U.S. COMMON STOCK | 33,356 | 27,137 |
| | VMWARE INC CL A | U.S. COMMON STOCK | 18,033 | 26,877 |
| | MASIMO CORP | U.S. COMMON STOCK | 15,395 | 25,984 |
| | SCHLUMBERGER LTD | U.S. COMMON STOCK | 50,997 | 25,942 |
| | ILLINOIS TOOL WORKS INC WKS INC | U.S. COMMON STOCK | 28,221 | 24,831 |
| | ALLEGHANY CORP NEW | U.S. COMMON STOCK | 16,106 | 23,686 |
| | PIONEER NATURAL RESOURCES CO | U.S. COMMON STOCK | 30,604 | 23,674 |
| | CDK GLOBAL INC | U.S. COMMON STOCK | 24,484 | 22,073 |
| | EXXON MOBIL CORPORATION | U.S. COMMON STOCK | 27,185 | 21,889 |
| | APTARGROUP INC | U.S. COMMON STOCK | 18,240 | 21,636 |
| | CHEMED CORP | U.S. COMMON STOCK | 11,277 | 21,529 |
| | DONALDSON INC | U.S. COMMON STOCK | 18,397 | 20,871 |
| | CHOICE HOTELS INTL INC | U.S. COMMON STOCK | 15,039 | 20,758 |
| | PPL CORPORATION | U.S. COMMON STOCK | 21,984 | 20,681 |
| | DORMAN PRODS INC | U.S. COMMON STOCK | 7,757 | 19,984 |
| | ONE GAS INC | U.S. COMMON STOCK | 10,100 | 19,024 |
| | CHARLES RIVER LABORATORIES | U.S. COMMON STOCK | 18,333 | 19,014 |
| | CHEVRON CORPORATION | U.S. COMMON STOCK | 21,145 | 18,712 |
| | TERADATA CORP DEL | U.S. COMMON STOCK | 14,566 | 18,681 |
| | LANDSTAR SYSTEM INC | U.S. COMMON STOCK | 15,423 | 18,656 |
| | DISH NETWORK CORP A | U.S. COMMON STOCK | 33,505 | 18,628 |
| | JEFFERIES FINL GROUP INC | U.S. COMMON STOCK | 22,628 | 18,627 |

## MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
## SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
## DECEMBER 31, 2018

EIN: 46-2630972 PLAN NUMBER: 001

| (a) | (b) Identity of issue, borrower lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | **CORPORATE STOCKS (CONTINUED)** | | | |
| | NVIDIA CORP | U.S. COMMON STOCK | 22,186 | 18,557 |
| | LABORATORY CORP OF AMER HLDGS | U.S. COMMON STOCK | 18,101 | 18,449 |
| | NETGEAR INC | U.S. COMMON STOCK | 16,765 | 18,315 |
| | MOLSON COORS BREWING CO CL B | U.S. COMMON STOCK | 21,674 | 18,084 |
| | FRANKLIN ELEC INC | U.S. COMMON STOCK | 13,460 | 18,052 |
| | FIRSTENERGY CORP | U.S. COMMON STOCK | 15,189 | 18,024 |
| | CIT GROUP INC | U.S. COMMON STOCK | 19,095 | 17,910 |
| | LEIDOES HLDGS INC | U.S. COMMON STOCK | 21,179 | 17,767 |
| | BRUKER BIOSCIENCES CORP | U.S. COMMON STOCK | 12,636 | 17,326 |
| | DENTSPLY SIRONA INC | U.S. COMMON STOCK | 24,881 | 17,191 |
| | LOEWS CORP | U.S. COMMON STOCK | 16,302 | 17,024 |
| | LINCOLN ELECTRIC HLDGS | U.S. COMMON STOCK | 15,346 | 16,795 |
| | LILLY ELI & CO | U.S. COMMON STOCK | 15,260 | 16,779 |
| | TEXAS ROADHOUSE INC CLASS A | U.S. COMMON STOCK | 10,090 | 16,656 |
| | HILL-ROM HOLDINGS INC | U.S. COMMON STOCK | 14,171 | 16,647 |
| | US FOODS HLDG CORP | U.S. COMMON STOCK | 15,266 | 16,421 |
| | CSG SYSTEMS INTL INC | U.S. COMMON STOCK | 20,256 | 16,139 |
| | LANCASTER COLONY CORP | U.S. COMMON STOCK | 10,718 | 16,094 |
| | ASPEN TECHNOLOGY INC (DELAWARE) | U.S. COMMON STOCK | 9,513 | 16,025 |
| | BANK OF HAWAII CORP | U.S. COMMON STOCK | 11,236 | 15,955 |
| | MONRO INC | U.S. COMMON STOCK | 12,109 | 15,950 |
| | TECH DATA CORP | U.S. COMMON STOCK | 15,066 | 15,871 |
| | WILLIAMS CO INC | U.S. COMMON STOCK | 19,512 | 15,633 |
| | BIO-TECHNE CORP | U.S. COMMON STOCK | 11,631 | 15,485 |
| | UNIFIRST CORP MASS | U.S. COMMON STOCK | 11,409 | 15,452 |
| | LKQ CORP | U.S. COMMON STOCK | 20,803 | 15,282 |
| | FLOWERS FOOD INC | U.S. COMMON STOCK | 15,609 | 15,238 |
| | COMMERCE BANCSHARES INC | U.S. COMMON STOCK | 9,852 | 15,220 |
| | ARCH CAPITAL GROUP LTD BERMUDA | U.S. COMMON STOCK | 15,238 | 15,150 |
| | GENERAL MILLS INC | U.S. COMMON STOCK | 15,967 | 15,148 |
| | DISCOVERY COMMUNICATIONS INC NEW SER C | U.S. COMMON STOCK | 15,664 | 14,933 |
| | COLONY CAP INC NEW CL A COM | U.S. COMMON STOCK | 20,864 | 14,864 |
| | HAEMONETICS CORP MASS | U.S. COMMON STOCK | 5,719 | 14,807 |
| | APPLIED INDUSTRIAL TECH INC | U.S. COMMON STOCK | 12,020 | 14,780 |
| | PPG INDUSTRIALS INDS INC | U.S. COMMON STOCK | 16,586 | 14,721 |
| | UMB FINANCIAL CORP | U.S. COMMON STOCK | 11,676 | 14,572 |
| | MANHATTAN ASSOCS INC | U.S. COMMON STOCK | 15,309 | 14,448 |
| | KELLOGG CO | U.S. COMMON STOCK | 16,783 | 14,424 |
| | FNF GROUP | U.S. COMMON STOCK | 13,899 | 14,242 |
| | WILLIAMS SONOMA INC | U.S. COMMON STOCK | 15,706 | 14,227 |
| | VIACOM INC CL B | U.S. COMMON STOCK | 15,971 | 14,212 |
| | MORNINGSTAR INC | U.S. COMMON STOCK | 9,652 | 14,169 |
| | NCR CORP NEW | U.S. COMMON STOCK | 18,390 | 14,148 |
| | CASEYS GENERAL STORES | U.S. COMMON STOCK | 12,260 | 14,095 |
| | HUB GROUP INC CL A | U.S. COMMON STOCK | 15,123 | 14,050 |
| | ANTERO RES CORP | U.S. COMMON STOCK | 29,293 | 13,878 |
| | ALLIANT ENERGY CORP | U.S. COMMON STOCK | 11,205 | 13,858 |
| | NIC INC | U.S. COMMON STOCK | 19,570 | 13,790 |
| | LIBERTY EXPEDIA HLDG INC | U.S. COMMON STOCK | 13,767 | 13,728 |
| | INTERDIGITAL INC PA | U.S. COMMON STOCK | 10,667 | 13,685 |
| | WATTS WATER TECHNOLOGIES INC | U.S. COMMON STOCK | 16,955 | 13,616 |
| | ZIMMER BIOMET HOLDINGS, INC | U.S. COMMON STOCK | 14,708 | 12,965 |
| | EATON VANCE CORP NON VTG COM | U.S. COMMON STOCK | 12,348 | 12,911 |
| | EXLSERVICE HLDGS INC | U.S. COMMON STOCK | 10,935 | 12,734 |
| | CHESAPEAKE UTILS CORP | U.S. COMMON STOCK | 13,192 | 12,683 |
| | ALASKA AIR GROUP INC | U.S. COMMON STOCK | 14,315 | 12,596 |
| | NEW JERSEY RESOURCES CORP | U.S. COMMON STOCK | 8,571 | 12,559 |
| | NEWS CORP NEW | U.S. COMMON STOCK | 14,208 | 12,530 |
| | P G & E CORPORATION | U.S. COMMON STOCK | 17,447 | 12,493 |
| | ENSIGN GROUP INC | U.S. COMMON STOCK | 7,280 | 12,335 |
| | GLOBUS MED INC | U.S. COMMON STOCK | 7,325 | 12,248 |
| | FORWARD AIR CORP | U.S. COMMON STOCK | 12,297 | 12,232 |
| | TRINITY INDS INC | U.S. COMMON STOCK | 12,824 | 11,963 |
| | DUNKIN BRANDS GROUP INC | U.S. COMMON STOCK | 12,921 | 11,862 |

## MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
## SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
## DECEMBER 31, 2018

EIN: 46-2630972 PLAN NUMBER: 001

| (a) | (b) Identity of issue, borrower lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | **CORPORATE STOCKS (CONTINUED)** | | | |
| | HAWAIIAN ELECTRIC INDS INC | U.S. COMMON STOCK | 10,704 | 11,755 |
| | INDEPENDENT BK CORP MASS | U.S. COMMON STOCK | 6,769 | 11,671 |
| | LAKELAND FINL CORP | U.S. COMMON STOCK | 9,850 | 11,566 |
| | TOMPKINS COUNTY TRUSTCO INC | U.S. COMMON STOCK | 10,168 | 11,552 |
| | AMERISOURCEBERGEN CORP | U.S. COMMON STOCK | 12,663 | 11,532 |
| | CHEESECAKE FACTORY INC | U.S. COMMON STOCK | 12,645 | 11,530 |
| | JM SMUCKER COMPNAY-NEW | U.S. COMMON STOCK | 14,009 | 11,499 |
| | US PHYSICAL THERAPY INC | U.S. COMMON STOCK | 6,371 | 11,463 |
| | SILGAN HOLDINGS INC | U.S. COMMON STOCK | 12,464 | 11,125 |
| | ZAYO GROUP HLDGS INC | U.S. COMMON STOCK | 11,929 | 11,084 |
| | BIG LOTS INC | U.S. COMMON STOCK | 16,336 | 10,932 |
| | EQT CORP | U.S. COMMON STOCK | 10,500 | 10,900 |
| | MAXIMUS INC | U.S. COMMON STOCK | 10,737 | 10,675 |
| | QUAKER CHEMICAL CORP | U.S. COMMON STOCK | 2,815 | 10,663 |
| | POWER INTEGRATIONS INC | U.S. COMMON STOCK | 6,762 | 10,611 |
| | UNITED THERAPEUTICS CORP DEL | U.S. COMMON STOCK | 10,980 | 10,346 |
| | CAESARS ENTMT CORP | U.S. COMMON STOCK | 17,782 | 10,280 |
| | COHERENT INC | U.S. COMMON STOCK | 13,108 | 10,254 |
| | COTY INC | U.S. COMMON STOCK | 16,940 | 10,240 |
| | KADANT INC | U.S. COMMON STOCK | 10,606 | 10,183 |
| | MILLER HERMAN INC | U.S. COMMON STOCK | 9,451 | 10,043 |
| | WASHINGTON TRUST BANCORP | U.S. COMMON STOCK | 10,693 | 9,934 |
| | BOSTON BEER INC CL A | U.S. COMMON STOCK | 8,486 | 9,874 |
| | CABLE ONE INC | U.S. COMMON STOCK | 10,589 | 9,841 |
| | GENTHERM INC | U.S. COMMON STOCK | 6,610 | 9,635 |
| | FOOT LOCKER INC | U.S. COMMON STOCK | 8,718 | 9,629 |
| | POST HLDGS INC | U.S. COMMON STOCK | 9,502 | 9,537 |
| | VALERO ENERGY CORP NEW | U.S. COMMON STOCK | 14,740 | 9,521 |
| | MOHAWK INDS INC | U.S. COMMON STOCK | 13,660 | 9,474 |
| | BRINKER INTL INC | U.S. COMMON STOCK | 10,166 | 9,368 |
| | FIRST SOURCE CORP | U.S. COMMON STOCK | 9,494 | 9,319 |
| | ALLY FINL INC | U.S. COMMON STOCK | 8,873 | 9,155 |
| | HFF INC | U.S. COMMON STOCK | 10,416 | 8,920 |
| | ATRION CORP | U.S. COMMON STOCK | 4,940 | 8,893 |
| | PREMIER INC | U.S. COMMON STOCK | 9,142 | 8,852 |
| | CARTER'S INC | U.S. COMMON STOCK | 8,958 | 8,652 |
| | STERICYCLE INC | U.S. COMMON STOCK | 15,678 | 8,622 |
| | GCI LIBERTY INC | U.S. COMMON STOCK | 10,245 | 8,602 |
| | DRIL-QUIP INC | U.S. COMMON STOCK | 15,776 | 8,468 |
| | WASHINGTON FEDERAL INC | U.S. COMMON STOCK | 10,372 | 8,414 |
| | ANIKA THERAPEUTICS INC | U.S. COMMON STOCK | 9,911 | 8,369 |
| | MARKEL CORP (HOLDING CO) | U.S. COMMON STOCK | 7,899 | 8,304 |
| | VALMONT INDS INC | U.S. COMMON STOCK | 9,554 | 8,210 |
| | MANPOWER INC WIS | U.S. COMMON STOCK | 10,620 | 8,100 |
| | CVB FINANCIAL GROUP | U.S. COMMON STOCK | 6,727 | 7,890 |
| | MINERALS TECHNOLOGIES INC | U.S. COMMON STOCK | 5,758 | 7,804 |
| | TOOTSIE ROLL INDS INC | U.S. COMMON STOCK | 7,954 | 7,381 |
| | BRYN MAWR BK CORP | U.S. COMMON STOCK | 9,379 | 7,258 |
| | TENNANT CORP | U.S. COMMON STOCK | 7,915 | 7,191 |
| | FIRST DATA CORP CLASS A | U.S. COMMON STOCK | 7,773 | 7,153 |
| | NEWPARK RESOURCES INC NEW | U.S. COMMON STOCK | 10,969 | 6,946 |
| | RPC ENERGY SVCS INC | U.S. COMMON STOCK | 10,064 | 6,889 |
| | E TRADE | U.S. COMMON STOCK | 6,527 | 6,758 |
| | CORVEL CORP | U.S. COMMON STOCK | 5,005 | 6,727 |
| | LIBERTY MEDIA CORP SIRIUS GROUP -C | U.S. COMMON STOCK | 4,887 | 6,435 |
| | TEXAS CAPITAL BANCSHARES INC | U.S. COMMON STOCK | 4,656 | 6,233 |
| | CAMDEN NATL CORP | U.S. COMMON STOCK | 7,047 | 5,935 |
| | ARTISAN PARTNERS ASSET MGMT INC | U.S. COMMON STOCK | 11,679 | 5,771 |
| | APPLIED MATLS INC | U.S. COMMON STOCK | 4,505 | 5,009 |
| | GERMAN AMERN BANCORP | U.S. COMMON STOCK | 6,151 | 4,721 |
| | BRIDGE BANCORP INC | U.S. COMMON STOCK | 5,955 | 4,308 |
| | NATURAL GAS SVCS GROUP INC | U.S. COMMON STOCK | 3,418 | 3,469 |
| | FORUM ENERGY TECHNOLOGIES INC | U.S. COMMON STOCK | 14,862 | 2,908 |
| | | | 10,710,590 | 12,582,624 |

# MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
## SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
## DECEMBER 31, 2018

EIN: 46-2630972 PLAN NUMBER: 001

| (a) | (b) Identity of issue, borrower lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | **FOREIGN BONDS** | | | |
| | RIO TINTO 3.75% 06/15/2025 | FOREIGN BOND | 120,565 | 120,491 |
| | | | 120,565 | 120,491 |
| | **MONEY MARKET FUNDS** | | | |
| * | COMERICA SHORT TERM FUND | MONEY MARKET FUND | 37,644 | 37,644 |
| | | | 37,644 | 37,644 |
| | **MUTUAL FUNDS** | | | |
| | BUFFALO DISCOVERY | MUTUAL FUND | 1,273,753 | 1,224,982 |
| | ISHARES MSCI ACWX INDEX FUND | MUTUAL FUND | 1,219,588 | 1,081,897 |
| | PIMCO FIXED INCOME SHS CL M | MUTUAL FUND | 460,922 | 452,658 |
| | PIMCO FIXED INCOME SHS SER CL C | MUTUAL FUND | 529,723 | 446,704 |
| | BLACKROCK L/C CORE PLUS - INS | MUTUAL FUND | 322,554 | 317,316 |
| | BLACKSTONE ALTERNATIVE INVT FDS MULTI-STRAT-I | MUTUAL FUND | 329,732 | 316,997 |
| | ISHARES RUSSELL MIDCAP VALUE | MUTUAL FUND | 230,101 | 267,912 |
| | AQR STYLE PREMIA ALT-I | MUTUAL FUND | 299,105 | 264,028 |
| | FRANKLIN ALTERNATIVE STRATEGIES LNG/SH CREDIT FUND | MUTUAL FUND | 274,211 | 263,018 |
| | WESTERN ASSET FDS INC MACRO OPP-I | MUTUAL FUND | 234,905 | 215,453 |
| | CONGRESS LNG/SH OPP - INST | MUTUAL FUND | 211,492 | 211,777 |
| | GOTHAM INDEX 500 PLUS FUND | MUTUAL FUND | 186,934 | 201,816 |
| | CALAMOS PHINEUS LONG SHORT-I | MUTUAL FUND | 170,561 | 157,200 |
| | LOCORR MARKET TREND FUND-I | MUTUAL FUND | 169,674 | 156,997 |
| | | | 5,913,255 | 5,578,755 |
| | **REAL ESTATE INVESTMENT TRUSTS** | | | |
| | EQUITY RESIDENTIAL | REAL ESTATE INVESTMENT TRUST | 129,358 | 141,261 |
| | EQUINIX INC | REAL ESTATE INVESTMENT TRUST | 51,335 | 43,012 |
| | AMERICAN TOWER REIT | REAL ESTATE INVESTMENT TRUST | 25,233 | 27,209 |
| | CROWN CASTLE INTL CORP NEW | REAL ESTATE INVESTMENT TRUST | 20,188 | 25,745 |
| | ANNALY MTG MGMT INC | REAL ESTATE INVESTMENT TRUST | 26,789 | 23,460 |
| | VEREIT INC | REAL ESTATE INVESTMENT TRUST | 23,559 | 21,650 |
| | JBG SMITH PPTYS | REAL ESTATE INVESTMENT TRUST | 19,082 | 19,563 |
| | CORESITE RLTY CORP | REAL ESTATE INVESTMENT TRUST | 6,363 | 14,916 |
| | IRON MTN INC NEW | REAL ESTATE INVESTMENT TRUST | 13,682 | 13,191 |
| | CUBESMART | REAL ESTATE INVESTMENT TRUST | 11,838 | 12,853 |
| | RYMAN HOSPITALITY PPTYS INC | REAL ESTATE INVESTMENT TRUST | 9,296 | 10,804 |
| | AMERICAN CAMPUS COMMUNITIES INC | REAL ESTATE INVESTMENT TRUST | 9,520 | 9,810 |
| | COHEN & STEERS INC | REAL ESTATE INVESTMENT TRUST | 8,889 | 9,644 |
| | GAMING & LEISURE PPTYS INC | REAL ESTATE INVESTMENT TRUST | 9,694 | 9,176 |
| | HIGHWOODS PROPERTIES INC | REAL ESTATE INVESTMENT TRUST | 9,537 | 8,164 |
| | UNITI GROUP INC | REAL ESTATE INVESTMENT TRUST | 11,693 | 7,147 |
| | | | 386,056 | 397,605 |
| | **U.S. GOVERNMENT SECURITIES** | | | |
| | FEDERAL NATL MTG ASSN POOL NBR MA2771 3% 10/01/2046 | MORTGAGE BACKED SECURITY | 61,704 | 58,072 |
| | FEDERAL NATL MTG ASSN POOL NBR AL7231 3.5% 08/01/2045 | MORTGAGE BACKED SECURITY | 43,335 | 41,731 |
| | FEDERAL NATL MTG ASSN POOL NBR MA3026 3.5% 06/01/2047 | MORTGAGE BACKED SECURITY | 40,216 | 39,263 |
| | FEDERAL HOME LN MTG GROUP NBR G0-7961 GOLD POOL 3.5% 03/01/2045 | MORTGAGE BACKED SECURITY | 33,532 | 32,474 |
| | FEDERAL NATL MTG ASSN POOL NBR AL7206 4% 08/01/2045 | MORTGAGE BACKED SECURITY | 31,240 | 29,904 |
| | FEDERAL NATL MTG ASSN POOL NBR MA2920 3% 03/01/2047 | MORTGAGE BACKED SECURITY | 25,414 | 24,979 |
| | FEDERAL NATL MTG ASSN POOL NBR AX4887 4% 12/01/2044 | MORTGAGE BACKED SECURITY | 21,027 | 20,150 |
| | FEDERAL NATL MTG ASSN POOL FN MA2539 4% 02/01/2046 | MORTGAGE BACKED SECURITY | 20,813 | 19,955 |
| | FEDERAL NATL MTG ASSN POOL NBR AL2680 3.5% 11/01/2042 | MORTGAGE BACKED SECURITY | 17,502 | 16,902 |
| | FEDERAL NATL MTG ASSN POOL FN AZ5542 3.5% 08/01/2045 | MORTGAGE BACKED SECURITY | 16,889 | 16,283 |
| | FEDERAL HOME LN MTG GROUP NBR A9-7618 GOLD POOL 4.5% 03/01/2041 | MORTGAGE BACKED SECURITY | 15,249 | 15,189 |
| | FEDERAL NATL MTG ASSN POOL NBR AS1758 3.5% 02/01/2029 | MORTGAGE BACKED SECURITY | 15,622 | 15,007 |
| | FEDERAL NATL MTG ASSN 3.5% 10/01/2048 | MORTGAGE BACKED SECURITY | 11,516 | 11,849 |
| | FEDERAL NATL MTG ASSN POOL NBR BJ4916 3.5% 03/01/2048 | MORTGAGE BACKED SECURITY | 11,349 | 11,406 |
| | FEDERAL HOME LN MTG GOLD POOL NBR G0-8624 4% 01/01/2045 | MORTGAGE BACKED SECURITY | 10,756 | 10,282 |
| | FEDERAL NATL MTG ASSN POOL NBR AS4168 4% 12/01/2044 | MORTGAGE BACKED SECURITY | 8,539 | 8,150 |
| | FEDERAL NATL MTG ASSN POOL NBR AL5876 4.5% 01/01/2042 | MORTGAGE BACKED SECURITY | 8,059 | 7,789 |
| | FEDERAL NATL MTG ASSN POOL NBR AL5213 4.5% 04/01/2044 | MORTGAGE BACKED SECURITY | 7,992 | 7,697 |
| | FEDERAL NATL MTG ASSN POOL NBR 962589 5.5% 04/01/2038 | MORTGAGE BACKED SECURITY | 7,699 | 7,332 |
| | FEDERAL NATL MTG ASSN POOL NBR MA3211 4% 12/01/2047 | MORTGAGE BACKED SECURITY | 6,471 | 6,457 |

## MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
## SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
## DECEMBER 31, 2018

EIN: 46-2630972 PLAN NUMBER: 001

| (a) | (b) Identity of issue, borrower lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | **US GOVERNMENT SECURITIES (CONTINUED)** | | | |
| | FEDERAL NATL MTG ASSN POOL NBR MA3183 4% 11/01/2047 | MORTGAGE BACKED SECURITY | 6,367 | 6,384 |
| | FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047 | MORTGAGE BACKED SECURITY | 6,304 | 6,123 |
| | FEDERAL NATL MTG ASSN 4% 08/01/2048 | MORTGAGE BACKED SECURITY | 5,941 | 5,959 |
| | FEDERAL NATL MTG ASSN POOL NBR BM1066 4% 02/01/2047 | MORTGAGE BACKED SECURITY | 6,027 | 5,829 |
| | FEDERAL NATL MTG ASSN 4.5% 07/01/2047 | MORTGAGE BACKED SECURITY | 5,819 | 5,811 |
| | FEDERAL NATL MTG ASSN POOL NBR MA3377 3% 05/01/2048 | MORTGAGE BACKED SECURITY | 5,630 | 5,690 |
| | FEDERAL NATL MTG ASSN POOL NBR MA3239 4% 01/01/2048 | MORTGAGE BACKED SECURITY | 4,776 | 4,667 |
| | FEDERAL NATL MTG ASSN POOL NBR BA2889 4% 11/01/2045 | MORTGAGE BACKED SECURITY | 4,542 | 4,398 |
| | FEDERAL NATL MTG ASSN POOL NBR AS9459 4.5% 04/01/2047 | MORTGAGE BACKED SECURITY | 4,408 | 4,369 |
| | FEDERAL NATL MTG ASSN POOL NBR AS1626 4.5% 02/01/2044 | MORTGAGE BACKED SECURITY | 4,302 | 4,170 |
| | FEDERAL NATL MTG ASSN POOL NBR MA3305 3.5% 03/01/2048 | MORTGAGE BACKED SECURITY | 3,769 | 3,804 |
| | FEDERAL NATL MTG ASSN POOL FN AB5004 3.5% 04/01/2027 | MORTGAGE BACKED SECURITY | 3,413 | 3,303 |
| | FEDERAL NATL MTG ASSN POOL NBR AB0035 4.5% 04/01/2039 | MORTGAGE BACKED SECURITY | 2,923 | 2,827 |
| | FEDERAL NATL MTG ASSN POOL NBR AL0160 4.5% 05/01/2041 | MORTGAGE BACKED SECURITY | 2,255 | 2,212 |
| | FEDERAL NATL MTG ASSN POOL NBR AS6675 4% 02/01/2046 | MORTGAGE BACKED SECURITY | 1,859 | 1,823 |
| | FEDERAL HOME LN MTG GROUP NBR A8-8896 GOLD POOL 5.5% 09/01/2039 | MORTGAGE BACKED SECURITY | 1,540 | 1,461 |
| | FEDERAL HOME LN MTG GROUP NBR G0-8799 GOLD POOL 3% 02/01/2048 | MORTGAGE BACKED SECURITY | 896 | 927 |
| | FEDERAL NATL MTG ASSN POOL NBR AJ5905 4.5% 11/01/2041 | MORTGAGE BACKED SECURITY | 224 | 223 |
| | FEDERAL NATL MTG ASSN 1.875% 09/24/2026 | U.S. FEDERAL AGENCY | 97,172 | 98,628 |
| | FEDERAL NATL MTG ASSN 6.25% 05/15/2029 | U.S. FEDERAL AGENCY | 36,832 | 34,624 |
| | UNITED STATES TREASURY 2.25% 02/15/2027 | U.S. GOVERNMENT OBLIGATION | 435,028 | 424,336 |
| | UNITED STATES TREASURY 0% 05/15/2029 | U.S. GOVERNMENT OBLIGATION | 383,658 | 413,741 |
| | UNITED STATES TREASURY 2.75% 02/15/2024 | U.S. GOVERNMENT OBLIGATION | 360,673 | 349,702 |
| | UNITED STATES TREASURY 2.125% 05/15/2025 | U.S. GOVERNMENT OBLIGATION | 351,234 | 340,596 |
| | UNITED STATES TREASURY 2.75% 02/15/2028 | U.S. GOVERNMENT OBLIGATION | 184,465 | 185,955 |
| | UNITED STATES TREASURY 2% 02/15/2022 | U.S. GOVERNMENT OBLIGATION | 131,702 | 128,172 |
| | UNITED STATES TREASURY 2.25% 11/15/2024 | U.S. GOVERNMENT OBLIGATION | 105,854 | 108,105 |
| | UNITED STATES TREASURY 2.25% 08/15/2027 | U.S. GOVERNMENT OBLIGATION | 107,779 | 107,422 |
| | UNITED STATES TREASURY 2.875% 11/15/2046 | U.S. GOVERNMENT OBLIGATION | 68,856 | 69,034 |
| | UNITED STATES TREASURY 3.125% 08/15/2044 | U.S. GOVERNMENT OBLIGATION | 59,388 | 59,208 |
| | FEDERAL HOME LN MTG CORP GROUP NBR G1-8692/GOLD POOL 3.5% 06/0 | COLLATERALIZED MTG OBLIGATIONS | 4,686 | 4,701 |
| | | | 2,813,246 | 2,795,075 |
| | | | $ 22,132,741 | $ 23,579,768 |

*** Party-in-interest**

**MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN**
**SCHEDULE H, LINE 4(j) – SCHEDULE OF REPORTABLE TRANSACTIONS**
**YEAR ENDED DECEMBER 31, 2018**

EIN 46-2630972 PLAN NUMBER: 001

| | (a) Identity of party involved | (b) Description of asset | Number of purchase transactions | (c) Purchase price | Number of sales transactions | (d) Selling price | (g) Cost of assets | (h) Current value of asset on transaction date | (i) Net gain or (loss) |
|---|---|---|---|---|---|---|---|---|---|
| | **Category (iii)—Series of transactions in excess of 5% of plan assets** | | | | | | | | |
| * | Comerica Short Term Fund | Money market fund | 50 | 1,486,922 | - | - | 1,486,922 | 1,486,922 | - |
| * | Comerica Short Term Fund | Money market fund | - | - | 44 | 1,917,733 | 1,917,733 | 1,917,733 | - |
| * | UBS Brinson Cash Equivalent | Cash equivalents | 70 | 1,355,916 | - | - | 1,355,916 | 1,355,916 | - |
| * | UBS Brinson Cash Equivalent | Cash equivalents | - | - | 35 | 926,871 | 926,871 | 926,871 | - |
| * | UBS Select Government Cap 2.23% | Cash equivalents | 117 | 972,774 | - | - | 972,774 | 972,774 | - |
| * | UBS Select Government Cap 2.23% | Cash equivalents | - | - | 56 | 1,308,030 | 1,308,030 | 1,308,030 | - |

There were no category (i), (ii) or (iv) transactions during 2018.
Columns for “Lease rental” and “Expense incurred with transaction” are not applicable.

* Party-in-interest

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 23-1683282 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, line 26 - Schedule of Active Participant Data***

Average Age: 56.22

Average Service: 12.09

# of Males: 50

# of Females: 19

| Attained Age | Years of Credited Service | | | | | | | | | | Total Number |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Under 1 | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40 & Over | |
| Under 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-34 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 35-39 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 40-44 | 1 | 1 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| 45-49 | 1 | 0 | 1 | 4 | 2 | 0 | 0 | 0 | 0 | 0 | 8 |
| 50-54 | 0 | 3 | 0 | 3 | 3 | 1 | 0 | 0 | 0 | 0 | 10 |
| 55-59 | 1 | 3 | 3 | 3 | 3 | 1 | 2 | 0 | 0 | 0 | 16 |
| 60-64 | 0 | 3 | 6 | 1 | 3 | 3 | 3 | 0 | 0 | 0 | 19 |
| 65-69 | 1 | 0 | 0 | 0 | 5 | 0 | 1 | 0 | 0 | 0 | 7 |
| 70 & Over | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| **Total** | **5** | **12** | **13** | **12** | **16** | **5** | **6** | **0** | **0** | **0** | **69** |

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

## *Schedule SB, Part V - Statement of Actuarial Assumptions and Methods*

### Interest Rates

Minimum Funding (see "Actuarial Valuation Method") - segment rates with a 4-month lookback, with the segment rates adjusted as applicable according to the Bipartisan Budget Act of 2015 (BBA 2015).

| | |
|---|---|
| Segment 1 | 3.92% per year, compounded annually. |
| Segment 2 | 5.52% per year, compounded annually. |
| Segment 3 | 6.29% per year, compounded annually. |
| Effective Interest Rate | 5.62% per year, compounded annually. |

Maximum Funding - segment rates with a 4-month lookback, using non-stabilized rates.

| | |
|---|---|
| Segment 1 | 1.75% per year, compounded annually. |
| Segment 2 | 3.76% per year, compounded annually. |
| Segment 3 | 4.66% per year, compounded annually. |
| Effective Interest Rate | 3.94% per year, compounded annually. |

### Mortality

**Target Liability** IRS 2018 Static Mortality Table.

### Retirement

**Active Participants** Annual retirement rates which vary by age were assumed as follows: (Weighted Average Retirement Age is 63.)

| Age | Retirement Rates | Age | Retirement Rates |
|---|---|---|---|
| 55 | 2.00% | 62 | 25.00% |
| 56 | 1.00% | 63 | 20.00% |
| 57 | 1.00% | 64 | 20.00% |
| 58 | 1.00% | 65 | 50.00% |
| 59 | 1.00% | 66 | 20.00% |
| 60 | 5.00% | 67+ | 100.00% |
| 61 | 10.00% | | |

**Terminated Vested Participants** Age 65, or age on valuation date if greater.

Age 62, or age on valuation date if greater for former Kirk and Blum participants.

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, Part V - Statement of Actuarial Assumptions and Methods (continued)***

**Turnover**

Participants are assumed to terminate employment for reason other than death, disability, or retirement in accordance with annual rates varying by age. The sample rates are as follows:

| Attained Age | Turnover Rates | |
|---|---|---|
| | Salaried Plan | Hourly Plan |
| 20 | 15.00% | 15.00% |
| 25 | 15.00% | 14.40% |
| 30 | 13.80% | 11.40% |
| 35 | 10.80% | 8.60% |
| 40 | 8.20% | 6.60% |
| 45 | 6.20% | 4.60% |
| 50 | 4.20% | 1.50% |
| 55 | 0.00% | 0.00% |
| 60+ | 0.00% | 0.00% |

**Disability**

None assumed.

**Salary Scale**

Since benefit accruals were frozen as of December 31, 2006, salary scale is not applicable.

**Compensation for Plan Participants**

Since benefit accruals were frozen as of December 31, 2006, compensation is not applicable.

**Spouses (marital status)**

80% of non-retired participants are assumed to be married to an eligible spouse. Husbands are assumed to be three years older than their wives.

**Form of Payment**

Upon retirement, 80% of married participants are assumed to elect the optional joint and 50% survivor form of payment. It was assumed that one-half of the remaining participants elect the ten-year certain form of benefit and one-half elect the single life annuity form of benefit.

**Participants Included in Valuation**

All eligible Participants.

**Expenses**

The prior year's expenses, adjusted for PBGC premiums, rounded up to the next $5,000. For 2018, equal to $375,000; included in target normal cost.

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, Part V - Statement of Actuarial Assumptions and Methods (continued)***

| | |
|---|---|
| **Actuarial Valuation Method** | The Pension Protection Act (PPA) requires the calculation of the Target Liability and Target Normal Cost. The Target Liability represents the present value of the benefit accumulated as of the valuation date. The present value is calculated by projecting future payments of the accrued benefit, adjusting for probability of receipt according to demographic assumptions, and discounting the payments back to the valuation date using the segment interest rates. Payments made within five years of the valuation date are discounted using the first segment rate, payments made at least five but within 20 years of the valuation date are discounted using the second segment rate, and payments made at least 20 years from the valuation date are discounted using the third segment rate. The calculation of the Target Normal Cost is identical, except that the future payment stream is based on the benefit expected to accrue during the plan year. |
| **Asset Method** | The Plan Assets are equal to the Market Value of Assets. |
| **Changes since the Prior Valuation** | The segment rate changes for minimum funding are as follows: from 4.16% to 3.92% for the first five years, from 5.72% to 5.52% for the next 15 years and from 6.48% to 6.29% for all years thereafter. |
| **Changes since the Prior Valuation (continued)** | The segment rate changes for maximum funding are as follows: from 1.52% to 1.75% for the first five years, from 3.80% to 3.76% for the next 15 years and from 4.79% to 4.66% for all years thereafter.<br><br>The funding mortality table was updated from the IRS 2017 Static Mortality Table to the IRS 2018 Static Mortality Table.<br><br>Plan administrative expenses are assumed to be $375,000, compared to $400,000 in 2017. |

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, Part V - Statement of Actuarial Assumptions and Methods (continued)***

**Rationale for Selection of Significant Actuarial Assumptions**

IRS and PBGC mortality and interest rates
The interest rate and mortality assumptions used to value the Target Liability for determining the minimum and maximum contributions, PBGC premiums, and lump sum distributions are prescribed by law and based on elections made by the Plan Sponsor.

Retirement from active employment
Because the employer does not have enough data to do a fully credible experience analysis with respect to retirement from active employment, the current assumption has been selected based on observations of recent retirements from employment, the actuary's experience with plans of a similar size, plan design, workforce composition, and geography, and discussions with the Plan Sponsor.

Retirement from terminated vested status
Because the employer does not have enough data to do a fully credible experience analysis with respect to retirement from terminated vested status, the current assumption has been selected based on observations of recent terminations, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Termination of employment
Because the employer does not have enough data to do a fully credible experience analysis with respect to termination from active employment, the current assumption has been selected based on observations of recent terminations from employment, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Plan expenses
Expenses paid from the plan trust are estimated by reviewing historical fees paid from the trust and adjusting for PBGC premiums and other expenditures expected to be paid in this Plan Year.

Marital status
Because the employer does not have enough data to do a fully credible experience analysis with respect to spousal information, the current assumption has been selected based on observations of recent marital statistics, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Form of payment
Because the employer does not have enough data to do a fully credible experience analysis with respect to form of payment, the current assumption has been selected based on observations of recent benefit elections, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

**MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN**
**SCHEDULE H, LINE 4(j) – SCHEDULE OF REPORTABLE TRANSACTIONS**
**YEAR ENDED DECEMBER 31, 2018**

EIN 46-2630972 PLAN NUMBER: 001

| | (a) Identity of party involved | (b) Description of asset | Number of purchase transactions | (c) Purchase price | Number of sales transactions | (d) Selling price | (g) Cost of assets | (h) Current value of asset on transaction date | (i) Net gain or (loss) |
|---|---|---|---|---|---|---|---|---|---|
| | **Category (iii)—Series of transactions in excess of 5% of plan assets** | | | | | | | | |
| * | Comerica Short Term Fund | Money market fund | 50 | 1,486,922 | - | - | 1,486,922 | 1,486,922 | - |
| * | Comerica Short Term Fund | Money market fund | - | - | 44 | 1,917,733 | 1,917,733 | 1,917,733 | - |
| * | UBS Brinson Cash Equivalent | Cash equivalents | 70 | 1,355,916 | - | - | 1,355,916 | 1,355,916 | - |
| * | UBS Brinson Cash Equivalent | Cash equivalents | - | - | 35 | 926,871 | 926,871 | 926,871 | - |
| * | UBS Select Government Cap 2.23% | Cash equivalents | 117 | 972,774 | - | - | 972,774 | 972,774 | - |
| * | UBS Select Government Cap 2.23% | Cash equivalents | - | - | 56 | 1,308,030 | 1,308,030 | 1,308,030 | - |

There were no category (i), (ii) or (iv) transactions during 2018.
Columns for “Lease rental” and “Expense incurred with transaction” are not applicable.

* Party-in-interest

# SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

**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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

**A** Name of plan
MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MET-PRO TECHNOLOGIES LLC

**D** Employer Identification Number (EIN)
46-2630972

**E** Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

**F** Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

## Part I Basic Information

**1** Enter the valuation date: Month 01 Day 01 Year 2018

**2** Assets:

| | | |
|---|---|---|
| **a** Market value | **2a** | 27,057,648 |
| **b** Actuarial value | **2b** | 27,057,648 |

**3** Funding target/participant count breakdown

| | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
|---|---|---|---|
| **a** For retired participants and beneficiaries receiving payment | 363 | 18,289,608 | 18,289,608 |
| **b** For terminated vested participants | 180 | 6,702,758 | 6,702,758 |
| **c** For active participants | 69 | 2,612,254 | 2,612,254 |
| **d** Total | 612 | 27,604,620 | 27,604,620 |

**4** If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

| | | |
|---|---|---|
| **a** Funding target disregarding prescribed at-risk assumptions | **4a** | |
| **b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | **4b** | |
| **5** Effective interest rate | **5** | 5.62% |
| **6** Target normal cost | **6** | 375,000 |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN HERE** David B. Reid DBR — Signature of actuary

10/14/2019 — Date

David B. Reid — Type or print name of actuary

1706971 — Most recent enrollment number

CBIZ — Firm name

215-587-0700 — Telephone number (including area code)

1845 Walnut Street, 14th Floor
Philadelphia PA 19103
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 0 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 0 |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 0 |
| 10 | Interest on line 9 using prior year's actual return of 13.33% | 0 | 0 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| | a Present value of excess contributions (line 38a from prior year) | | 849 |
| | b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.82% | | 49 |
| | b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return | | 0 |
| | c Total available at beginning of current plan year to add to prefunding balance | | 898 |
| | d Portion of (c) to be added to prefunding balance | | |
| 12 | Other reductions in balances due to elections or deemed elections | | |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 0 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 98.01% |
| 15 | Adjusted funding target attainment percentage | 15 | 98.01% |
| 16 | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement | 16 | 91.99% |
| 17 | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage. | 17 | % |

## Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees | (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees |
|---|---|---|---|---|---|
| 04/24/2018 | 208,079 | 0 | | | |
| 07/12/2018 | 208,079 | 0 | | | |
| 01/11/2019 | 109,000 | 0 | | | |
| | | | | | |
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| | | | | | |
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| | | | | | |
| | | | | | |
| | | | Totals ► 18(b) | 525,158 | 18(c) 0 |

| | | | |
|---|---|---|---|
| 19 | Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year: | | |
| | a Contributions allocated toward unpaid minimum required contributions from prior years | 19a | 0 |
| | b Contributions made to avoid restrictions adjusted to valuation date | 19b | 0 |
| | c Contributions allocated toward minimum required contribution for current year adjusted to valuation date | 19c | 509,684 |

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---|---|---|---|
| 0 | 0 | 0 | 0 |

## Part V Assumptions Used to Determine Funding Target and Target Normal Cost

**21** Discount rate:

**a** Segment rates:

| 1st segment: | 2nd segment: | 3rd segment: | ☐ N/A, full yield curve used |
|---|---|---|---|
| 3.92 % | 5.52 % | 6.29% | |

**b** Applicable month (enter code) ..... **21b** 4

**22** Weighted average retirement age ..... **22** 63

**23** Mortality table(s) (see instructions)

Prior regulation: ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Current regulation: ☐ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

## Part VI Miscellaneous Items

**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ..... ☐ Yes ☒ No

**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ..... ☐ Yes ☒ No

**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ..... ☒ Yes ☐ No

**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment ..... **27**

## Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

| | | |
|---|---|---|
| **28** Unpaid minimum required contributions for all prior years | **28** | 0 |
| **29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) | **29** | 0 |
| **30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) | **30** | 0 |

## Part VIII Minimum Required Contribution For Current Year

**31** Target normal cost and excess assets (see instructions):

| | | |
|---|---|---|
| **a** Target normal cost (line 6) | **31a** | 375,000 |
| **b** Excess assets, if applicable, but not greater than line 31a | **31b** | 0 |

**32** Amortization installments:

| | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 546,972 | 133,911 |
| **b** Waiver amortization installment | | |

**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____ ) and the waived amount ..... **33**

**34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..... **34** 508,911

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | | | 0 |

| | | |
|---|---|---|
| **36** Additional cash requirement (line 34 minus line 35) | **36** | 508,911 |
| **37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | **37** | 509,684 |
| **38** Present value of excess contributions for current year (see instructions) | | |
| **a** Total (excess, if any, of line 37 over line 36) | **38a** | 773 |
| **b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | **38b** | 0 |
| **39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) | **39** | 0 |
| **40** Unpaid minimum required contributions for all years | **40** | 0 |

## Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

**41** If an election was made to use PRA 2010 funding relief for this plan:

**a** Schedule elected ..... ☐ 2 plus 7 years ☐ 15 years

**b** Eligible plan year(s) for which the election in line 41a was made ..... ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, line 19 - Discounted Employer Contributions***

| Date of Contribution | Amount of Contribution | Applicable Plan Year | Effective Interest Rate | Rate for Late Quarterly Installments* | Interest-Adjusted Contribution |
|---|---|---|---|---|---|
| 4/24/2018 | $ 208,079 | 2018 | 5.62% | 10.62% | $ 204,458 |
| 7/12/2018 | 208,079 | 2018 | 5.62% | N/A | 202,180 |
| 1/11/2019 | 109,000 | 2018 | 5.62% | N/A | 103,046 |
| Total | $ 525,158 | | | | $ 509,684 |

* This rate was used to discount the portion of the contribution attributable to late quarterly installments from the date of the contribution to the due date of the quarterly installment.

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, line 22 - Description of Weighted Average Retirement Age***

| Age | Rate of Retirement | Percent not Retiring | Percent Retiring | Weighted Average |
|---|---|---|---|---|
| 55 | 2.00% | 98.00% | 2.00% | 1.10 |
| 56 | 1.00% | 97.02% | 0.98% | 0.55 |
| 57 | 1.00% | 96.05% | 0.97% | 0.55 |
| 58 | 1.00% | 95.09% | 0.96% | 0.56 |
| 59 | 1.00% | 94.14% | 0.95% | 0.56 |
| 60 | 5.00% | 89.43% | 4.71% | 2.82 |
| 61 | 10.00% | 80.49% | 8.94% | 5.46 |
| 62 | 25.00% | 60.37% | 20.12% | 12.48 |
| 63 | 20.00% | 48.30% | 12.07% | 7.61 |
| 64 | 20.00% | 38.64% | 9.66% | 6.18 |
| 65 | 50.00% | 19.32% | 19.32% | 12.56 |
| 66 | 20.00% | 15.46% | 3.86% | 2.55 |
| 67 | 100.00% | 0.00% | 15.46% | 10.36 |
| | | | | **63.34** |

Average retirement age is rounded to 63.

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, Part V - Summary of Plan Provisions***

***Legacy Salaried Plan***

**Type of Plan**

The Plan is a defined benefit plan.

**Effective Date**

September 1, 1968. The Plan was most recently amended effective January 1, 2016 and restated effective February 1, 2012.

**Eligibility for Participation**

Any salaried employee of Met-Pro Technologies LLC who is not covered by a collective bargaining agreement becomes eligible to participate on date of hire. Employees hired on or after April 15, 2006 are not eligible to participate.

**Credited Service**

An employee's benefits under the Plan are based on credited service which is equal to the sum of Past Service and Future Credited Service. Past Service is equal to the employee's years of service since his date of hire and before his Past Service Date. However, service before January 1, 1970 for employees of System (Oxy) Division; before August 1, 1970 for employees of Stiles-Kem Division; before July 1, 1977 for employees of Sethco Division; before October 1, 1985 for employees of Dean Pump Division; before July 1, 1988 for employees of Duall Division; before July 1, 1993 for employees of Mefiag Division; before February 1, 1997 for employees of Strobic Air; before November 1, 1998 for employees of Flex Kleen Division; and before June 1, 2002 for employees of Pristine Hydrochemical is not used in calculating credited service. Past Service Dates are as follows:

| Division | Past Service Date |
|---|---|
| Corporation | September 1, 1975 |
| Systems(Non-Oxy) | September 1, 1975 |
| Fybroc | September 1, 1975 |
| Keystone Filter | September 1, 1975 |
| Sethco | September 1, 1977 |
| Stiles-Kem | September 1, 1977 |
| Systems (Oxy) | September 1, 1979 |
| Dean Pump | September 1, 1986 |
| Duall | September 1, 1990 |
| Mefiag | September 1, 1993 |
| Strobic Air | February 1, 1997 |
| Flex Kleen | November 1, 1998 |
| Pristine Hydrochemical | June 1, 2002 |

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, Part V - Summary of Plan Provisions (continued)***

***Legacy Salaried Plan***

**Credited Service** ***(continued)***

Future Credited Service shall equal one year for each full Plan Year for which the Eligible Employee has 1,000 or more hours of service. For any Plan Year in which the employee is an Eligible Employee for less than the full Plan Year, he shall accrue one-twelfth of a year of Future Credited Service for each month in which he has completed at least 83 1/3 hours of service. Credited service was frozen as of December 31, 2006.

**Initial Anniversary Date**

| Division | Past Service Date |
|---|---|
| Corporation | September 1, 1968 |
| Systems (Non-Oxy) | September 1, 1968 |
| Fybroc | September 1, 1975 |
| Keystone | September 1, 1975 |
| Sethco | September 1, 1977 |
| Stile-Kem | September 1, 1977 |
| Systems (Oxy) | September 1, 1979 |

**Compensation**

Gross salary, commissions, and bonuses paid to employees during the calendar year, with a $200,000 (as indexed in accordance with IRC Section 401(a)(17)) limit on compensation.

**Normal Retirement Date**

First day of the month coincident with or next following the participant's 65th birthday.

**Normal Form of Pension**

The normal form of pension for a Participant who is not married is a single life annuity. The normal form of pension for a Participant who is married on the date his pension commences is a lifetime pension with 50 percent of such pension continued to the spouse if the spouse survives the Participant. The amount of the lifetime pension shall be equal to the Actuarial Equivalent of the pension amount he would have received if he had been single.

**Accrued Monthly Pension**

For a participant who was hired on or before December 15, 1982 and whose Past Service Date is prior to September 1, 1986, the Accrued Monthly Pension is equal to the greater of (1) or (2) or (3) or (4). For other participants, the Accrued Monthly Pension is equal to the greater of (2) or (3) or (4).

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, Part V - Summary of Plan Provisions (continued)***
***Legacy Salaried Plan***

**Accrued Monthly Pension** ***(continued)***

(1) Is 1/12 of the sum of (a), (b), and (c):

(a) 0.75% of the participant's base wage or salary on his Initial Anniversary Date, up to $7,800, plus 1.20% of base wage or salary in excess of $7,800, multiplied by Credited Service on his Initial Anniversary Date.

(b) For each Plan Year beginning with the Plan Year commencing on the participant's Initial Anniversary Date and ending with the Plan Year beginning on September 1, 1988, 0.75% of the Participant's base wage or salary at the beginning of the Plan Year, up to $7,800, plus 1.75% of such base wage or salary in excess of $7,800, multiplied by Credited Service earned during the Plan Year.

(c) For each Plan Year beginning with the Plan Year commencing on September 1, 1989, 1.65% of the Participant's Compensation.

(2) 1% of Average Monthly Compensation, multiplied by Credited Service. Average Monthly Compensation is equal to 1/60 of the Participant's Compensation for the five full calendar years preceding termination of employment.

(3) $22.00 multiplied by Credited Service.

(4) $62.50 per month.

Benefit accruals were frozen at December 31, 2006.

**Normal Retirement Benefit** Accrued Monthly Pension payable on Normal Retirement Date.

**Early Retirement Benefit** *Eligibility:* Retirement before Normal Retirement Date and on or after attaining age 55 and completing three years of service.

*Benefit:* Vested Portion of Monthly Accrued Pension determined as of early retirement date, reduced by 5/9 percent for each of the first 60 months, and 5/18 percent for each of the next 60 months by which his pension commences before his Normal Retirement Date.

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, Part V - Summary of Plan Provisions (continued)***
***Legacy Salaried Plan***

**Late Retirement Benefit**

*Eligibility:* Retirement after Normal Retirement Date.

*Benefit: The greater of (a) and (b):*

(a) Accrued Monthly Pension at age 65, actuarially increased to Retirement Age.

(b) Accrued Monthly Pension at age of Retirement.

**Vested Benefit**

*Eligibility:* Employee terminates employment with three or more years of service and is not eligible for Normal or Early Retirement.

*Benefit:* Vested Portion of Monthly Accrued Pension payable at Normal Retirement Date or a reduced benefit beginning as early as age 55. The reduction is equal to 5/9 percent for each of the first 60 months, and 5/18 percent for each of the next 60 months by which his pension commences before his Normal Retirement Date. The vested portion of the benefit is as follows:

| Complete Years of Service | Vesting Percent |
|---|---|
| less than 3 | 0% |
| 3 | 20% |
| 4 | 40% |
| 5 | 60% |
| 6 | 80% |
| 7 or more | 100% |

**Monthly Pre-Retirement Survivor Benefit**

Upon the death of a vested employee or former employee, his designated beneficiary will receive a single life pension equal in value to the present value of the employee's vested Monthly Accrued Pension. This benefit will start on the earliest date which the Participant could have begun to receive benefits if he had survived (the first day of the month following the Participant's death if the Participant had been eligible at the time of his death to begin receiving benefits).

**Changes since the Prior Valuation**

None.

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, Part V - Summary of Plan Provisions (continued)***
***Legacy Hourly Plan***

**Type of Plan**

The Plan is a defined benefit plan.

**Effective Date**

September 1, 1977. The Plan was most recently amended effective January 1, 2016 and restated effective February 1, 2012.

**Eligibility for Participation**

Any hourly-rate employee of Met-Pro Technologies LLC who is not covered by a collective bargaining agreement (unless the agreement specifies participation) becomes eligible to participate on the September 1st coincident with or next following the date on which he has completed at least six months of service. Employees hired on or after April 15, 2006 are not eligible to participate in the Plan.

**Credited Service**

An employee's benefits under the Plan are based on credited service which is equal to the sum of Past Service and Future Credited Service. Past Service is equal to the employee's years of service since his date of hire and before his Past Service Date. However, service before October 1, 1985 for employees of Dean Pump Division; before July 1, 1988 for employees of Duall Division; before July 1, 1993 for employees of Mefiag Division; before July 1, 1977 for employees of Sethco Division; before August 1, 1970 for employees of Stiles-Kem Division; before January 1, 1970 for employees of System (Oxy) Division; before February 1, 1997 for employees of Strobic Air; before November 1, 1998 for employees of Flex Kleen Division; and before June 1, 2002 for employees of Pristine Hydrochemical is not used in calculating credited service. Past Service Dates are as follows:

| Division | Past Service Date |
|---|---|
| Corporation | September 1, 1975 |
| Systems(Non-Oxy) | September 1, 1975 |
| Fybroc | September 1, 1975 |
| Keystone Filter | September 1, 1975 |
| Sethco | September 1, 1977 |
| Stiles-Kem | September 1, 1977 |
| Systems (Oxy) | September 1, 1979 |
| Dean Pump | September 1, 1986 |
| Duall | September 1, 1990 |
| Mefiag | September 1, 1993 |
| Strobic Air | February 1, 1997 |
| Flex Kleen | November 1, 1998 |
| Pristine Hydrochemical | June 1, 2002 |

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, Part V - Summary of Plan Provisions (continued)***
***Legacy Hourly Plan***

| | |
|---|---|
| **Credited Service** ***(continued)*** | Future Credited Service shall equal one year for each full Plan Year for which the Eligible Employee has 1,000 or more hours of service. For any Plan Year in which the employee is an Eligible Employee for less than the full Plan Year, he shall accrue one-twelfth of a year of Future Credited Service for each month in which he has completed at least 83 1/3 hours of service. Credited Service for those participants not employed at Fybroc was frozen as of December 31, 2006. Credited Service for those participants employed at Fybroc was frozen as of December 31, 2008. |
| **Normal Retirement Date** | First day of the month coincident with or next following the participant's 65th birthday. |
| **Normal Form of Pension** | The normal form of pension for a Participant who is not married is a single life annuity. The normal form of pension for a Participant who is married on the date his pension commences is a lifetime pension with 50 percent of such pension continued to the spouse if the spouse survives the Participant. The amount of the lifetime pension shall be equal to the Actuarial Equivalent of the pension amount he would have received if he had been single. |
| **Accrued Monthly Pension** | For Participants not employed at Fybroc: Effective January 1, 2005, the Accrued Monthly Pension is $24.00 for each year of Credited Service. Benefit accruals were frozen at December 31, 2006.<br><br>For Participants employed at Fybroc: Effective January 1, 2008, the Accrued Monthly Pension is $25.00 for each year of Credited Service. Benefit accruals were frozen at December 31, 2008. |
| **Normal Retirement Benefit** | Accrued Monthly Pension payable on Normal Retirement Date. |
| **Early Retirement Benefit** | *Eligibility:* Retirement before Normal Retirement Date and on or after attaining age 55 and completing three years of service.<br><br>*Benefit:* Vested Portion of Monthly Accrued Pension determined as of early retirement date, reduced by 5/9 percent for each of the first 60 months, and 5/18 percent for each of the next 60 months by which his pension commences before his Normal Retirement Date. |
| **Late Retirement Benefit** | *Eligibility:* Retirement after Normal Retirement Date. |

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, Part V - Summary of Plan Provisions (continued)***
***Legacy Hourly Plan***

**Late Retirement Benefit *(continued)***

*Benefit: The greater of (a) and (b):*

(a) Accrued Monthly Pension at age 65, actuarially increased to Retirement Age.

(b) Accrued Monthly Pension at age of Retirement.

**Vested Benefit**

*Eligibility:* Employee terminates employment with three or more years of service and is not eligible for Normal or Early Retirement.

*Benefit:* Vested Portion of Monthly Accrued Pension payable at Normal Retirement Date or a reduced benefit beginning as early as age 55. The reduction is equal to 5/9 percent for each of the first 60 months, and 5/18 percent for each of the next 60 months by which his pension commences before his Normal Retirement Date. The vested portion of the benefit is as follows:

| Complete Years of Service | Vesting Percent |
|---|---|
| less than 3 | 0% |
| 3 | 20% |
| 4 | 40% |
| 5 | 60% |
| 6 | 80% |
| 7 or more | 100% |

**Monthly Pre-Retirement Spouse Benefit**

Upon the death of a vested employee or former employee, his spouse will receive a single life pension. If the Participant was eligible for early retirement, his spouse will receive the same benefit she would have received if the Participant had retired the day before his death and had chosen the normal form of benefit. If the Participant was not eligible for early retirement, his spouse will receive a lifetime benefit commencing on the first day the employee would have been eligible to receive a benefit. The amount of the benefit will be the same as if the employee had terminated employment on the date of his death, survived to age 55, retired under the Joint and 50% survivor form of pension, and then died. In the case of the death of a former employee, the amount of benefit would be the same as if he had survived to age 55, retired under the Joint and 50% survivor form of pension, and then died.

**Changes since the Prior Valuation**

None.

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, Part V - Summary of Plan Provisions (continued)***
***Legacy Kirk & Blum Plan***

**Type of Plan**

The Plan is a defined benefit plan.

**Effective Date**

December 31, 1958. The Plan was most recently amended effective January 1, 2016 and restated effective January 1, 2012.

**Eligibility for Participation**

All Employees of the Kirk & Blum Manufacturing Company become eligible to participant on the 1st of the month following membership in the Sheet Metal Workers Local International, Local Union 183.

**Year of Service**

1 Year of Service is granted if 1,000 Hours of Service is performed during the Plan Year.

**Normal Retirement Date**

The first day of the month coinciding with or next following the later of the Participant's 65th birthday or the 5th anniversary of the date on which participation in the Plan commenced.

**Pension Credit**

Pension Credits shall mean the sum of units earned by a Participant for hours actually worked by the Participant for the Employer and hours for which such Participant is compensated by the Employer but for which no work is performed including but not limited to vacation time, paid holidays, sick leave, etc.

The Pension Credits with which a Participant is to be credited for any one Plan Year shall be determined as follows:

| Hours of Service | Pension Credit |
|---|---|
| < 100 | 0.0 |
| 100 - 199 | 0.2 |
| 200 - 399 | 0.3 |
| 400 - 599 | 0.4 |
| 600 - 799 | 0.5 |
| 800 - 999 | 0.6 |
| 1,000 - 1,199 | 0.7 |
| 1,200 - 1,399 | 0.8 |
| 1,400 - 1,599 | 0.9 |
| > 1,600 | 1.0 |

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, Part V - Summary of Plan Provisions (continued)***
***Legacy Kirk & Blum Plan***

**Accrued Monthly Pension**

Sum of the Pension Credits earned in a given time period times the benefit rate in effect for that period.

| Time Period | Benefit Rate |
|---|---|
| Before 09/01/63 | $1.50 |
| 09/01/63 - 03/21/72 | $1.75 |
| 03/21/72 - 03/01/75 | $5.00 |
| 03/01/75 - 03/31/87 | $9.00 |
| 04/01/87 - 03/31/88 | $11.00 |
| 04/01/88 - 03/31/89 | $13.00 |
| 04/01/89 - 03/31/90 | $14.00 |
| 04/01/90 - 03/31/91 | $16.00 |
| 04/01/91 - 03/31/92 | $18.00 |
| 04/01/92 - 03/31/93 | $19.00 |
| 04/01/93 - 03/31/94 | $21.00 |
| 04/01/94 - 03/31/95 | $23.00 |
| 04/01/95 - 03/31/96 | $25.00 |
| 04/01/96 - 03/31/97 | $28.00 |
| 04/01/97 - 03/31/98 | $30.00 |
| 04/01/98 - 03/31/99 | $32.00 |
| 04/01/99 - 03/31/00 | $34.00 |
| 04/01/00 - 03/31/01 | $36.00 |
| 04/01/01 - 03/31/03 | $38.00 |
| 04/01/03 - 03/31/04 | $39.00 |
| 04/01/04 - 03/31/08 | $40.00 |
| 04/01/08 and after | $41.00 |

**Normal Retirement Benefit**

Accrued Monthly Pension payable on Normal Retirement Date.

**Early Retirement Benefit**

*Eligibility:* The first day of the month coinciding with or next following the later of the Participant's 62nd birthday or 5 Years of Service.

*Benefit:* Calculated as for Normal Retirement without reduction for early commencement.

**Disability Benefit**

*Eligibility:* Total and Permanent Disability as determined under the Social Security Act.

*Benefit:* Calculated as for Normal Retirement payable immediately without reduction for early commencement.

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, Part V - Summary of Plan Provisions (continued)***
***Legacy Kirk & Blum Plan***

**Late Retirement Benefit**

*Eligibility:* Retirement after Normal Retirement Date.

*Benefit: The greater of (a) and (b):*

(a) Accrued Monthly Pension at age 65, actuarially increased to Retirement Age.

(b) Accrued Monthly Pension at age of Retirement.

**Vested Benefit**

*Eligibility:* Employee terminates employment with three or more Years of Service and is not eligible for Normal or Early Retirement.

*Benefit:* Calculated as for Normal Retirement payable at Normal Retirement Date. Participant may elect to receive benefit calculated as for Early Retirement.

| Complete Years of Service | Vesting Percent |
|---|---|
| less than 3 | 0% |
| 3 | 100% |

**Monthly Pre-Retirement Spouse Benefit**

*Eligibility:* Married and 3 Years of Service.

*Benefit:* Upon the death of a vested employee or former employee, his spouse will receive a single life pension. If the Participant was eligible for early retirement, his spouse will receive the same benefit she would have received if the Participant had retired the day before his death and had chosen the normal form of benefit. If the Participant was not eligible for early retirement, his spouse will receive a lifetime benefit commencing on the first day the employee would have been eligible to receive a benefit. The amount of the benefit will be the same as if the employee had terminated employment on the date of his death, survived to the earliest retirement date, retired under the Joint and 50% survivor form of pension, and then died.

**Normal Form of Pension**

The normal form of pension for a Participant who is not married is a single life annuity. The normal form of pension for a Participant who is married on the date his pension commences is a lifetime pension with 50 percent of such pension continued to the spouse if the spouse survives the Participant. The amount of the lifetime pension shall be equal to the Actuarial Equivalent of the pension amount he would have received if he had been single.

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 46-2630972 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, Part V - Summary of Plan Provisions (continued)***
***Legacy Kirk & Blum Plan***

| | |
|---|---|
| **Optional Forms of Pension** | Life Annuity<br>Five or Ten Year Certain and Life<br>75% or 100% Joint & Survivor Annuity |
| **Changes since the Prior Valuation** | None. |

**MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN**
**SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)**
**DECEMBER 31, 2018**

EIN: 46-2630972 PLAN NUMBER: 001

| (a) | (b) Identity of issue, borrower lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | **CORPORATE BONDS** | | | |
| | AT&T INC 3.6% 02/17/2023-2022 | CORPORATE BOND | $ 126,071 | $ 124,225 |
| | SALESFORCE.COM INC PP 144A 3.7% 04/11/2028 | CORPORATE BOND | 119,294 | 120,635 |
| | AMGEN INC 3.625% 05/22/2024 | CORPORATE BOND | 125,012 | 119,632 |
| | AMERICAN INTL GROUP INC 3.9% 4/01/2026 | CORPORATE BOND | 124,585 | 117,373 |
| | APPLE INC 2.4% 05/03/2023 | CORPORATE BOND | 111,870 | 116,032 |
| | VERIZON COMMUNICATIONS NT 2.45% 11/01/2022 | CORPORATE BOND | 114,202 | 111,557 |
| | JPMORGAN CHASE & CO SR NT 3.25% 09/23/2022 | CORPORATE BOND | 113,215 | 109,127 |
| | CITIGROUP INC 2.65% 10/26/2020 | CORPORATE BOND | 109,481 | 108,538 |
| | AMAZON COM INC NT 2.5% 11/29/2022 | CORPORATE BOND | 108,447 | 107,587 |
| | WELLS FARGO COMPANY 3.55% 09/29/2025 | CORPORATE BOND | 111,851 | 106,577 |
| | LOWES 3.1% 5/03/2027 | CORPORATE BOND | 114,666 | 105,080 |
| | GOLDMAN SACHS 3.85% 01/26/2027-2026 | CORPORATE BOND | 113,059 | 103,472 |
| | CHEVRON CORPORATION 2.1% 05/16/2021 | CORPORATE BOND | 105,059 | 102,974 |
| | ALPHABET INC 1.998% 08/15/2026 | CORPORATE BOND | 108,219 | 100,001 |
| | INTEL CORP SR NT 2.7% 12/15/2022 | CORPORATE BOND | 99,750 | 98,497 |
| | BANK AMER FDG CORP 3.824% 01/20/2028-2027 | CORPORATE BOND | 97,777 | 92,160 |
| | MORGAN STANLEY SR NT 5.5% 07/28/2021 | CORPORATE BOND | 96,817 | 89,079 |
| | ORACLE CORPORATION NT 2.65% 07/15/2026 | CORPORATE BOND | 91,587 | 83,408 |
| | BLACKROCK INC 3.5% 03/18/2024 | CORPORATE BOND | 75,366 | 75,812 |
| | GENERAL ELEC CAP CORP 6% 08/07/2019 | CORPORATE BOND | 85,057 | 75,808 |
| | | | 2,151,385 | 2,067,574 |
| | **CORPORATE STOCKS** | | | |
| | ANHEUSER BUSCH INBEV SA/NV ADR | ADR | 69,859 | 42,711 |
| | BHP BILLITON PLC ADR | ADR | 25,419 | 33,344 |
| | SAP AG SPONSORED ADR | ADR | 30,547 | 31,557 |
| | REPSOL YPF SA ADR | ADR | 37,041 | 31,114 |
| | ALIBAB GROUP HLDG LTD ADR | ADR | 34,480 | 28,099 |
| | AIA GROUP LTD ADR | ADR | 19,274 | 24,707 |
| | SMITH & NEPHEW PLC ADR | ADR | 22,609 | 24,260 |
| | ROCHE HLDG LTD SPON ADR | ADR | 27,346 | 24,227 |
| | SEVEN & I HLDGS CO LTD ADR | ADR | 22,375 | 24,064 |
| | SECOM LTD ADR | ADR | 19,159 | 23,674 |
| | CARLSBERG AS ADR | ADR | 19,879 | 23,639 |
| | ORANGE ADR | ADR | 25,112 | 23,637 |
| | E.ON AG SPON ADR | ADR | 21,118 | 23,422 |
| | TOTAL SA-SPON ADR | ADR | 20,288 | 22,177 |
| | ACS ACTIV DE CONSTRUC Y SERV ADR | ADR | 16,106 | 22,037 |
| | KUBOTA CORP ADR | ADR | 25,412 | 21,989 |
| | ENGIE ADR | ADR | 23,785 | 21,935 |
| | ESSILOR INTL ADR | ADR | 20,436 | 21,780 |
| | BANCO SANTANDER CENTRAL SPON ADR | ADR | 31,858 | 21,688 |
| | DANONE SPONSORED ADR | ADR | 24,230 | 21,684 |
| | DEUTSCHE BOERSE ADR | ADR | 19,580 | 21,655 |
| | HSBC HOLDINGS PLC HOLDINGS PLC SPON | ADR | 22,195 | 21,583 |
| | MURATA MFG CO LTD ADR | ADR | 22,035 | 21,537 |
| | AXA SA ONE ADR | ADR | 22,670 | 21,535 |
| | DBS GROUP HLDGS LTD SPONSORED ADR | ADR | 14,066 | 21,344 |
| | ROYAL DUTCH SHELL PLC-ADR A | ADR | 18,069 | 21,327 |
| | TORAY INDUSTRIES INC ADR | ADR | 28,795 | 21,236 |
| | INTESA SANPAOLA SPA ADR | ADR | 25,502 | 20,982 |
| | LLOYDS TSB GROUP PLC SPON ADR | ADR | 29,005 | 20,961 |
| | ROYAL DSM N V KONINKLIJKE DSM | ADR | 14,548 | 20,866 |
| | AIRBUS GROUP ADR | ADR | 13,419 | 20,708 |
| | DEUTSCHE POST AG ADR | ADR | 28,095 | 20,691 |
| | SUMITOMO MITSUI FIN-UNSP ADR SPONSORED ADR | ADR | 23,937 | 20,565 |
| | DNB NOR ASA ADR | ADR | 18,471 | 20,517 |
| | INDUSTRIA DE DISENO TEXTIL INDIT ADR | ADR | 25,295 | 19,392 |
| | OTSUKA HLDGS CO LTD ADR | ADR | 15,707 | 19,391 |
| | FANUC LTD ADR | ADR | 24,791 | 19,038 |
| | BASF AG SPON ADR | ADR | 24,943 | 18,919 |
| | JULIUS BAER GROUP LTD ADR | ADR | 25,201 | 17,708 |
| | BAIDU COM INC SPONSORED ADR | ADR | 20,692 | 17,605 |
| | DAIMLER AG ADR | ADR | 26,505 | 17,502 |
| | BAE SYSTEMS PLC SPON ADR | ADR | 24,979 | 17,217 |
| | BRITISH AMERN TOB PLC SPONSORED | ADR | 31,213 | 16,695 |

## MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
## SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
## DECEMBER 31, 2018

EIN: 46-2630972 PLAN NUMBER: 001

| (a) | (b) Identity of issue, borrower lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | **CORPORATE STOCKS (CONTINUED)** | | | |
| | INTERNATIONAL CONS AIRLS GROUPS S SPONSORED ADR | ADR | 11,121 | 10,657 |
| | MEDTRONIC PLC | FOREIGN STOCK | 38,683 | 46,481 |
| | AERCAP HOLDINGS NV | FOREIGN STOCK | 44,864 | 42,016 |
| | LINDE PUBLIC LIMITED COMPANY | FOREIGN STOCK | 38,837 | 40,726 |
| | ACCENTURE PLC CL A | FOREIGN STOCK | 18,259 | 37,934 |
| | IHS MARKIT LTD | FOREIGN STOCK | 36,837 | 34,442 |
| | NXP SEMICONDUCTORS NV | FOREIGN STOCK | 21,768 | 21,031 |
| | NORDEA BANK ABP ADR | FOREIGN STOCK | 25,740 | 20,996 |
| | WILLIS TOWERS WATSON PLC | FOREIGN STOCK | 18,773 | 20,349 |
| | ARCELORMITTAL SA LUXEMBOURG | FOREIGN STOCK | 18,424 | 16,639 |
| | NIELSEN HOLDINGS PLC | FOREIGN STOCK | 12,765 | 11,478 |
| | STARS GROUP INC | FOREIGN STOCK | 8,095 | 5,468 |
| | ABBOTT LABS | U.S. COMMON STOCK | 150,440 | 264,872 |
| | CISCO SYS INC | U.S. COMMON STOCK | 146,099 | 253,004 |
| | MICROSOFT CORP | U.S. COMMON STOCK | 119,255 | 237,877 |
| | MARSH & MCLENNAN COS INC | U.S. COMMON STOCK | 142,352 | 231,036 |
| | MERCK & CO INC NEW | U.S. COMMON STOCK | 140,140 | 221,971 |
| | JOHNSON & JOHNSON | U.S. COMMON STOCK | 158,103 | 220,546 |
| | PFIZER INC | U.S. COMMON STOCK | 128,059 | 206,421 |
| | BB&T CORP | U.S. COMMON STOCK | 184,326 | 205,640 |
| | ORACLE CORPORATION | U.S. COMMON STOCK | 168,863 | 179,110 |
| | VERIZON COMMUNICATIONS | U.S. COMMON STOCK | 129,942 | 170,909 |
| | MONDELEZ INTL INC | U.S. COMMON STOCK | 146,267 | 169,247 |
| | WASTE MANAGEMENT INC | U.S. COMMON STOCK | 82,964 | 169,081 |
| | AMAZON COM INC | U.S. COMMON STOCK | 105,563 | 166,719 |
| | DOLLAR TREE INC | U.S. COMMON STOCK | 139,509 | 162,847 |
| | CARDINAL HEALTH INC | U.S. COMMON STOCK | 200,149 | 159,222 |
| | CVS/CAREMARK CORP | U.S. COMMON STOCK | 156,800 | 153,383 |
| | INTEL CORP | U.S. COMMON STOCK | 84,864 | 151,302 |
| | OCCIDENTAL PETROLEUM CORP | U.S. COMMON STOCK | 190,186 | 150,688 |
| | CIGNA CORP | U.S. COMMON STOCK | 142,582 | 146,428 |
| | AT&T INC | U.S. COMMON STOCK | 168,349 | 146,125 |
| | HOME DEPOT INC | U.S. COMMON STOCK | 104,469 | 146,047 |
| | LOWES COS INC | U.S. COMMON STOCK | 79,344 | 144,636 |
| | EDISON INTERNATIONAL | U.S. COMMON STOCK | 133,968 | 144,423 |
| | ARCHER DANIELS MIDLAND CO | U.S. COMMON STOCK | 116,987 | 141,838 |
| | UNITEDHEALTH GROUP INC | U.S. COMMON STOCK | 85,541 | 141,500 |
| | ALLSTATE CORP | U.S. COMMON STOCK | 88,670 | 141,297 |
| | NORTHROP GRUMMAN CORP | U.S. COMMON STOCK | 65,517 | 140,573 |
| | APPLE INC | U.S. COMMON STOCK | 91,131 | 140,546 |
| | MARATHON OIL CORP | U.S. COMMON STOCK | 172,098 | 137,234 |
| | CONOCOPHILLIPS | U.S. COMMON STOCK | 117,117 | 134,988 |
| | TEXAS INSTRS INC | U.S. COMMON STOCK | 103,575 | 133,812 |
| | HONEYWELL INTERNATIONAL INC | U.S. COMMON STOCK | 111,650 | 132,781 |
| | BANK NEW YORK MELLON CORP | U.S. COMMON STOCK | 86,343 | 129,819 |
| | QUEST DIAGNOSTICS INC | U.S. COMMON STOCK | 98,320 | 123,240 |
| | AMERICAN INTL GROUP INC | U.S. COMMON STOCK | 157,896 | 117,796 |
| | DOWDUPONT INC | U.S. COMMON STOCK | 87,645 | 117,335 |
| | COMCAST CORP CL A | U.S. COMMON STOCK | 125,573 | 116,349 |
| | RAYTHEON COMPANY | U.S. COMMON STOCK | 49,352 | 112,712 |
| | BLACKROCK INC | U.S. COMMON STOCK | 91,016 | 111,954 |
| | NEXTERA ENERGY INC | U.S. COMMON STOCK | 71,340 | 110,723 |
| | JPMORGAN CHASE & CO | U.S. COMMON STOCK | 73,531 | 110,506 |
| | VISA INC CL A | U.S. COMMON STOCK | 43,281 | 91,556 |
| | FACEBOOK INC | U.S. COMMON STOCK | 105,646 | 91,108 |
| | ALPHABET INC CL C | U.S. COMMON STOCK | 55,106 | 89,062 |
| | BROADRIDGE FINL SOLUTIONS INC | U.S. COMMON STOCK | 43,981 | 82,005 |
| | HALLIBURTON CO | U.S. COMMON STOCK | 114,922 | 79,208 |
| | ESTEE LAUDER COMPANIES | U.S. COMMON STOCK | 39,329 | 72,726 |
| | AMGEN INC | U.S. COMMON STOCK | 47,021 | 70,860 |
| | ADOBE SYS INC | U.S. COMMON STOCK | 41,210 | 70,813 |
| | PEPSICO INC | U.S. COMMON STOCK | 60,637 | 69,492 |
| | WALT DISNEY CO | U.S. COMMON STOCK | 57,914 | 64,036 |
| | LOCKHEED MARTIN CORP | U.S. COMMON STOCK | 68,765 | 63,889 |

## MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
## SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
## DECEMBER 31, 2018

EIN: 46-2630972 PLAN NUMBER: 001

| (a) | (b) Identity of issue, borrower lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | **CORPORATE STOCKS (CONTINUED)** | | | |
| | CINTAS CORP | U.S. COMMON STOCK | 31,191 | 63,836 |
| | THERMO FISHER SCIENTIFIC INC | U.S. COMMON STOCK | 44,179 | 63,556 |
| | STARBUCKS CORP | U.S. COMMON STOCK | 54,922 | 62,146 |
| | ALPHABET INC CL A | U.S. COMMON STOCK | 33,332 | 60,608 |
| | AIR PRODUCTS & CHEMICAL INC | U.S. COMMON STOCK | 55,269 | 59,699 |
| | PNC FINANCIAL SERVICES GROUP | U.S. COMMON STOCK | 49,641 | 59,040 |
| | BIOGEN IDEC INC | U.S. COMMON STOCK | 53,568 | 58,980 |
| | GRAINGER WW INC | U.S. COMMON STOCK | 43,329 | 58,166 |
| | ZOETIS INC | U.S. COMMON STOCK | 36,779 | 57,911 |
| | BROADCOM INC | U.S. COMMON STOCK | 31,546 | 57,213 |
| | 3M CO | U.S. COMMON STOCK | 48,199 | 56,209 |
| | ECOLAB INC | U.S. COMMON STOCK | 48,047 | 55,993 |
| | PAYPAL HLDGS INC | U.S. COMMON STOCK | 23,956 | 54,659 |
| | MARKETAXESS HOLDINGS INC | U.S. COMMON STOCK | 17,992 | 54,518 |
| | BAXTER INTL INC | U.S. COMMON STOCK | 59,504 | 53,512 |
| | CDW CORP | U.S. COMMON STOCK | 31,725 | 53,088 |
| | AKAMAI TECHNOLOGIES | U.S. COMMON STOCK | 49,464 | 49,963 |
| | ABBVIE INC | U.S. COMMON STOCK | 48,836 | 49,322 |
| | AMERICAN EXPRESS CO | U.S. COMMON STOCK | 41,246 | 49,090 |
| | QUALCOMM INC | U.S. COMMON STOCK | 46,555 | 48,032 |
| | RED HAT INC | U.S. COMMON STOCK | 23,736 | 47,598 |
| | PALO ALTO NETWORKS INC | U.S. COMMON STOCK | 26,871 | 46,522 |
| | CELGENE CORP | U.S. COMMON STOCK | 86,886 | 46,337 |
| | YUM CHINA HLDGS INC | U.S. COMMON STOCK | 46,705 | 45,366 |
| | UNITED PARCEL SERVICE | U.S. COMMON STOCK | 48,375 | 44,766 |
| | SPLUNK INC | U.S. COMMON STOCK | 25,094 | 43,827 |
| | BANK OF AMERICA CORP | U.S. COMMON STOCK | 52,337 | 42,504 |
| | CHARLES SCHWAB CORPORATION | U.S. COMMON STOCK | 27,673 | 41,198 |
| | CONSTELLATION BRANDS INC CL A | U.S. COMMON STOCK | 48,550 | 39,883 |
| | ALTRIA GROUP INC | U.S. COMMON STOCK | 53,848 | 39,710 |
| | ALEXION PHARMACEUTICALS INC | U.S. COMMON STOCK | 48,038 | 39,139 |
| | BECTON DICKINSON & CO | U.S. COMMON STOCK | 16,089 | 38,304 |
| | COSTCO WHOLESALE CORP | U.S. COMMON STOCK | 29,170 | 37,075 |
| | COCA COLA CO | U.S. COMMON STOCK | 34,037 | 36,980 |
| | CATERPILLAR INC | U.S. COMMON STOCK | 44,157 | 36,850 |
| | REGENERON PHARMACEUTICALS INC | U.S. COMMON STOCK | 37,066 | 36,603 |
| | SEMPRA ENERGY | U.S. COMMON STOCK | 38,717 | 36,244 |
| | CHIPOTLE MEXICAN GRILL INC CL A | U.S. COMMON STOCK | 32,412 | 31,521 |
| | STRYKER CORP | U.S. COMMON STOCK | 12,808 | 29,469 |
| | NUTANIX INC A | U.S. COMMON STOCK | 28,356 | 29,030 |
| | BIOMARIN PHARMACEUTICAL INC | U.S. COMMON STOCK | 28,861 | 27,503 |
| | MC CORMICK & CO | U.S. COMMON STOCK | 18,998 | 27,152 |
| | PHILLIPS 66 | U.S. COMMON STOCK | 33,356 | 27,137 |
| | VMWARE INC CL A | U.S. COMMON STOCK | 18,033 | 26,877 |
| | MASIMO CORP | U.S. COMMON STOCK | 15,395 | 25,984 |
| | SCHLUMBERGER LTD | U.S. COMMON STOCK | 50,997 | 25,942 |
| | ILLINOIS TOOL WORKS INC WKS INC | U.S. COMMON STOCK | 28,221 | 24,831 |
| | ALLEGHANY CORP NEW | U.S. COMMON STOCK | 16,106 | 23,686 |
| | PIONEER NATURAL RESOURCES CO | U.S. COMMON STOCK | 30,604 | 23,674 |
| | CDK GLOBAL INC | U.S. COMMON STOCK | 24,484 | 22,073 |
| | EXXON MOBIL CORPORATION | U.S. COMMON STOCK | 27,185 | 21,889 |
| | APTARGROUP INC | U.S. COMMON STOCK | 18,240 | 21,636 |
| | CHEMED CORP | U.S. COMMON STOCK | 11,277 | 21,529 |
| | DONALDSON INC | U.S. COMMON STOCK | 18,397 | 20,871 |
| | CHOICE HOTELS INTL INC | U.S. COMMON STOCK | 15,039 | 20,758 |
| | PPL CORPORATION | U.S. COMMON STOCK | 21,984 | 20,681 |
| | DORMAN PRODS INC | U.S. COMMON STOCK | 7,757 | 19,984 |
| | ONE GAS INC | U.S. COMMON STOCK | 10,100 | 19,024 |
| | CHARLES RIVER LABORATORIES | U.S. COMMON STOCK | 18,333 | 19,014 |
| | CHEVRON CORPORATION | U.S. COMMON STOCK | 21,145 | 18,712 |
| | TERADATA CORP DEL | U.S. COMMON STOCK | 14,566 | 18,681 |
| | LANDSTAR SYSTEM INC | U.S. COMMON STOCK | 15,423 | 18,656 |
| | DISH NETWORK CORP A | U.S. COMMON STOCK | 33,505 | 18,628 |
| | JEFFERIES FINL GROUP INC | U.S. COMMON STOCK | 22,628 | 18,627 |

## MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
## SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
## DECEMBER 31, 2018

EIN: 46-2630972 PLAN NUMBER: 001

| (a) | (b) Identity of issue, borrower lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | **CORPORATE STOCKS (CONTINUED)** | | | |
| | NVIDIA CORP | U.S. COMMON STOCK | 22,186 | 18,557 |
| | LABORATORY CORP OF AMER HLDGS | U.S. COMMON STOCK | 18,101 | 18,449 |
| | NETGEAR INC | U.S. COMMON STOCK | 16,765 | 18,315 |
| | MOLSON COORS BREWING CO CL B | U.S. COMMON STOCK | 21,674 | 18,084 |
| | FRANKLIN ELEC INC | U.S. COMMON STOCK | 13,460 | 18,052 |
| | FIRSTENERGY CORP | U.S. COMMON STOCK | 15,189 | 18,024 |
| | CIT GROUP INC | U.S. COMMON STOCK | 19,095 | 17,910 |
| | LEIDOES HLDGS INC | U.S. COMMON STOCK | 21,179 | 17,767 |
| | BRUKER BIOSCIENCES CORP | U.S. COMMON STOCK | 12,636 | 17,326 |
| | DENTSPLY SIRONA INC | U.S. COMMON STOCK | 24,881 | 17,191 |
| | LOEWS CORP | U.S. COMMON STOCK | 16,302 | 17,024 |
| | LINCOLN ELECTRIC HLDGS | U.S. COMMON STOCK | 15,346 | 16,795 |
| | LILLY ELI & CO | U.S. COMMON STOCK | 15,260 | 16,779 |
| | TEXAS ROADHOUSE INC CLASS A | U.S. COMMON STOCK | 10,090 | 16,656 |
| | HILL-ROM HOLDINGS INC | U.S. COMMON STOCK | 14,171 | 16,647 |
| | US FOODS HLDG CORP | U.S. COMMON STOCK | 15,266 | 16,421 |
| | CSG SYSTEMS INTL INC | U.S. COMMON STOCK | 20,256 | 16,139 |
| | LANCASTER COLONY CORP | U.S. COMMON STOCK | 10,718 | 16,094 |
| | ASPEN TECHNOLOGY INC (DELAWARE) | U.S. COMMON STOCK | 9,513 | 16,025 |
| | BANK OF HAWAII CORP | U.S. COMMON STOCK | 11,236 | 15,955 |
| | MONRO INC | U.S. COMMON STOCK | 12,109 | 15,950 |
| | TECH DATA CORP | U.S. COMMON STOCK | 15,066 | 15,871 |
| | WILLIAMS CO INC | U.S. COMMON STOCK | 19,512 | 15,633 |
| | BIO-TECHNE CORP | U.S. COMMON STOCK | 11,631 | 15,485 |
| | UNIFIRST CORP MASS | U.S. COMMON STOCK | 11,409 | 15,452 |
| | LKQ CORP | U.S. COMMON STOCK | 20,803 | 15,282 |
| | FLOWERS FOOD INC | U.S. COMMON STOCK | 15,609 | 15,238 |
| | COMMERCE BANCSHARES INC | U.S. COMMON STOCK | 9,852 | 15,220 |
| | ARCH CAPITAL GROUP LTD BERMUDA | U.S. COMMON STOCK | 15,238 | 15,150 |
| | GENERAL MILLS INC | U.S. COMMON STOCK | 15,967 | 15,148 |
| | DISCOVERY COMMUNICATIONS INC NEW SER C | U.S. COMMON STOCK | 15,664 | 14,933 |
| | COLONY CAP INC NEW CL A COM | U.S. COMMON STOCK | 20,864 | 14,864 |
| | HAEMONETICS CORP MASS | U.S. COMMON STOCK | 5,719 | 14,807 |
| | APPLIED INDUSTRIAL TECH INC | U.S. COMMON STOCK | 12,020 | 14,780 |
| | PPG INDUSTRIALS INDS INC | U.S. COMMON STOCK | 16,586 | 14,721 |
| | UMB FINANCIAL CORP | U.S. COMMON STOCK | 11,676 | 14,572 |
| | MANHATTAN ASSOCS INC | U.S. COMMON STOCK | 15,309 | 14,448 |
| | KELLOGG CO | U.S. COMMON STOCK | 16,783 | 14,424 |
| | FNF GROUP | U.S. COMMON STOCK | 13,899 | 14,242 |
| | WILLIAMS SONOMA INC | U.S. COMMON STOCK | 15,706 | 14,227 |
| | VIACOM INC CL B | U.S. COMMON STOCK | 15,971 | 14,212 |
| | MORNINGSTAR INC | U.S. COMMON STOCK | 9,652 | 14,169 |
| | NCR CORP NEW | U.S. COMMON STOCK | 18,390 | 14,148 |
| | CASEYS GENERAL STORES | U.S. COMMON STOCK | 12,260 | 14,095 |
| | HUB GROUP INC CL A | U.S. COMMON STOCK | 15,123 | 14,050 |
| | ANTERO RES CORP | U.S. COMMON STOCK | 29,293 | 13,878 |
| | ALLIANT ENERGY CORP | U.S. COMMON STOCK | 11,205 | 13,858 |
| | NIC INC | U.S. COMMON STOCK | 19,570 | 13,790 |
| | LIBERTY EXPEDIA HLDG INC | U.S. COMMON STOCK | 13,767 | 13,728 |
| | INTERDIGITAL INC PA | U.S. COMMON STOCK | 10,667 | 13,685 |
| | WATTS WATER TECHNOLOGIES INC | U.S. COMMON STOCK | 16,955 | 13,616 |
| | ZIMMER BIOMET HOLDINGS, INC | U.S. COMMON STOCK | 14,708 | 12,965 |
| | EATON VANCE CORP NON VTG COM | U.S. COMMON STOCK | 12,348 | 12,911 |
| | EXLSERVICE HLDGS INC | U.S. COMMON STOCK | 10,935 | 12,734 |
| | CHESAPEAKE UTILS CORP | U.S. COMMON STOCK | 13,192 | 12,683 |
| | ALASKA AIR GROUP INC | U.S. COMMON STOCK | 14,315 | 12,596 |
| | NEW JERSEY RESOURCES CORP | U.S. COMMON STOCK | 8,571 | 12,559 |
| | NEWS CORP NEW | U.S. COMMON STOCK | 14,208 | 12,530 |
| | P G & E CORPORATION | U.S. COMMON STOCK | 17,447 | 12,493 |
| | ENSIGN GROUP INC | U.S. COMMON STOCK | 7,280 | 12,335 |
| | GLOBUS MED INC | U.S. COMMON STOCK | 7,325 | 12,248 |
| | FORWARD AIR CORP | U.S. COMMON STOCK | 12,297 | 12,232 |
| | TRINITY INDS INC | U.S. COMMON STOCK | 12,824 | 11,963 |
| | DUNKIN BRANDS GROUP INC | U.S. COMMON STOCK | 12,921 | 11,862 |

## MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
## SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
## DECEMBER 31, 2018

EIN: 46-2630972 PLAN NUMBER: 001

| (a) | (b) Identity of issue, borrower lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | **CORPORATE STOCKS (CONTINUED)** | | | |
| | HAWAIIAN ELECTRIC INDS INC | U.S. COMMON STOCK | 10,704 | 11,755 |
| | INDEPENDENT BK CORP MASS | U.S. COMMON STOCK | 6,769 | 11,671 |
| | LAKELAND FINL CORP | U.S. COMMON STOCK | 9,850 | 11,566 |
| | TOMPKINS COUNTY TRUSTCO INC | U.S. COMMON STOCK | 10,168 | 11,552 |
| | AMERISOURCEBERGEN CORP | U.S. COMMON STOCK | 12,663 | 11,532 |
| | CHEESECAKE FACTORY INC | U.S. COMMON STOCK | 12,645 | 11,530 |
| | JM SMUCKER COMPNAY-NEW | U.S. COMMON STOCK | 14,009 | 11,499 |
| | US PHYSICAL THERAPY INC | U.S. COMMON STOCK | 6,371 | 11,463 |
| | SILGAN HOLDINGS INC | U.S. COMMON STOCK | 12,464 | 11,125 |
| | ZAYO GROUP HLDGS INC | U.S. COMMON STOCK | 11,929 | 11,084 |
| | BIG LOTS INC | U.S. COMMON STOCK | 16,336 | 10,932 |
| | EQT CORP | U.S. COMMON STOCK | 10,500 | 10,900 |
| | MAXIMUS INC | U.S. COMMON STOCK | 10,737 | 10,675 |
| | QUAKER CHEMICAL CORP | U.S. COMMON STOCK | 2,815 | 10,663 |
| | POWER INTEGRATIONS INC | U.S. COMMON STOCK | 6,762 | 10,611 |
| | UNITED THERAPEUTICS CORP DEL | U.S. COMMON STOCK | 10,980 | 10,346 |
| | CAESARS ENTMT CORP | U.S. COMMON STOCK | 17,782 | 10,280 |
| | COHERENT INC | U.S. COMMON STOCK | 13,108 | 10,254 |
| | COTY INC | U.S. COMMON STOCK | 16,940 | 10,240 |
| | KADANT INC | U.S. COMMON STOCK | 10,606 | 10,183 |
| | MILLER HERMAN INC | U.S. COMMON STOCK | 9,451 | 10,043 |
| | WASHINGTON TRUST BANCORP | U.S. COMMON STOCK | 10,693 | 9,934 |
| | BOSTON BEER INC CL A | U.S. COMMON STOCK | 8,486 | 9,874 |
| | CABLE ONE INC | U.S. COMMON STOCK | 10,589 | 9,841 |
| | GENTHERM INC | U.S. COMMON STOCK | 6,610 | 9,635 |
| | FOOT LOCKER INC | U.S. COMMON STOCK | 8,718 | 9,629 |
| | POST HLDGS INC | U.S. COMMON STOCK | 9,502 | 9,537 |
| | VALERO ENERGY CORP NEW | U.S. COMMON STOCK | 14,740 | 9,521 |
| | MOHAWK INDS INC | U.S. COMMON STOCK | 13,660 | 9,474 |
| | BRINKER INTL INC | U.S. COMMON STOCK | 10,166 | 9,368 |
| | FIRST SOURCE CORP | U.S. COMMON STOCK | 9,494 | 9,319 |
| | ALLY FINL INC | U.S. COMMON STOCK | 8,873 | 9,155 |
| | HFF INC | U.S. COMMON STOCK | 10,416 | 8,920 |
| | ATRION CORP | U.S. COMMON STOCK | 4,940 | 8,893 |
| | PREMIER INC | U.S. COMMON STOCK | 9,142 | 8,852 |
| | CARTER'S INC | U.S. COMMON STOCK | 8,958 | 8,652 |
| | STERICYCLE INC | U.S. COMMON STOCK | 15,678 | 8,622 |
| | GCI LIBERTY INC | U.S. COMMON STOCK | 10,245 | 8,602 |
| | DRIL-QUIP INC | U.S. COMMON STOCK | 15,776 | 8,468 |
| | WASHINGTON FEDERAL INC | U.S. COMMON STOCK | 10,372 | 8,414 |
| | ANIKA THERAPEUTICS INC | U.S. COMMON STOCK | 9,911 | 8,369 |
| | MARKEL CORP (HOLDING CO) | U.S. COMMON STOCK | 7,899 | 8,304 |
| | VALMONT INDS INC | U.S. COMMON STOCK | 9,554 | 8,210 |
| | MANPOWER INC WIS | U.S. COMMON STOCK | 10,620 | 8,100 |
| | CVB FINANCIAL GROUP | U.S. COMMON STOCK | 6,727 | 7,890 |
| | MINERALS TECHNOLOGIES INC | U.S. COMMON STOCK | 5,758 | 7,804 |
| | TOOTSIE ROLL INDS INC | U.S. COMMON STOCK | 7,954 | 7,381 |
| | BRYN MAWR BK CORP | U.S. COMMON STOCK | 9,379 | 7,258 |
| | TENNANT CORP | U.S. COMMON STOCK | 7,915 | 7,191 |
| | FIRST DATA CORP CLASS A | U.S. COMMON STOCK | 7,773 | 7,153 |
| | NEWPARK RESOURCES INC NEW | U.S. COMMON STOCK | 10,969 | 6,946 |
| | RPC ENERGY SVCS INC | U.S. COMMON STOCK | 10,064 | 6,889 |
| | E TRADE | U.S. COMMON STOCK | 6,527 | 6,758 |
| | CORVEL CORP | U.S. COMMON STOCK | 5,005 | 6,727 |
| | LIBERTY MEDIA CORP SIRIUS GROUP -C | U.S. COMMON STOCK | 4,887 | 6,435 |
| | TEXAS CAPITAL BANCSHARES INC | U.S. COMMON STOCK | 4,656 | 6,233 |
| | CAMDEN NATL CORP | U.S. COMMON STOCK | 7,047 | 5,935 |
| | ARTISAN PARTNERS ASSET MGMT INC | U.S. COMMON STOCK | 11,679 | 5,771 |
| | APPLIED MATLS INC | U.S. COMMON STOCK | 4,505 | 5,009 |
| | GERMAN AMERN BANCORP | U.S. COMMON STOCK | 6,151 | 4,721 |
| | BRIDGE BANCORP INC | U.S. COMMON STOCK | 5,955 | 4,308 |
| | NATURAL GAS SVCS GROUP INC | U.S. COMMON STOCK | 3,418 | 3,469 |
| | FORUM ENERGY TECHNOLOGIES INC | U.S. COMMON STOCK | 14,862 | 2,908 |
| | | | 10,710,590 | 12,582,624 |

# MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
## SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
## DECEMBER 31, 2018

EIN: 46-2630972 PLAN NUMBER: 001

| (a) | (b) Identity of issue, borrower lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | **FOREIGN BONDS** | | | |
| | RIO TINTO 3.75% 06/15/2025 | FOREIGN BOND | 120,565 | 120,491 |
| | | | 120,565 | 120,491 |
| | **MONEY MARKET FUNDS** | | | |
| * | COMERICA SHORT TERM FUND | MONEY MARKET FUND | 37,644 | 37,644 |
| | | | 37,644 | 37,644 |
| | **MUTUAL FUNDS** | | | |
| | BUFFALO DISCOVERY | MUTUAL FUND | 1,273,753 | 1,224,982 |
| | ISHARES MSCI ACWX INDEX FUND | MUTUAL FUND | 1,219,588 | 1,081,897 |
| | PIMCO FIXED INCOME SHS CL M | MUTUAL FUND | 460,922 | 452,658 |
| | PIMCO FIXED INCOME SHS SER CL C | MUTUAL FUND | 529,723 | 446,704 |
| | BLACKROCK L/C CORE PLUS - INS | MUTUAL FUND | 322,554 | 317,316 |
| | BLACKSTONE ALTERNATIVE INVT FDS MULTI-STRAT-I | MUTUAL FUND | 329,732 | 316,997 |
| | ISHARES RUSSELL MIDCAP VALUE | MUTUAL FUND | 230,101 | 267,912 |
| | AQR STYLE PREMIA ALT-I | MUTUAL FUND | 299,105 | 264,028 |
| | FRANKLIN ALTERNATIVE STRATEGIES LNG/SH CREDIT FUND | MUTUAL FUND | 274,211 | 263,018 |
| | WESTERN ASSET FDS INC MACRO OPP-I | MUTUAL FUND | 234,905 | 215,453 |
| | CONGRESS LNG/SH OPP - INST | MUTUAL FUND | 211,492 | 211,777 |
| | GOTHAM INDEX 500 PLUS FUND | MUTUAL FUND | 186,934 | 201,816 |
| | CALAMOS PHINEUS LONG SHORT-I | MUTUAL FUND | 170,561 | 157,200 |
| | LOCORR MARKET TREND FUND-I | MUTUAL FUND | 169,674 | 156,997 |
| | | | 5,913,255 | 5,578,755 |
| | **REAL ESTATE INVESTMENT TRUSTS** | | | |
| | EQUITY RESIDENTIAL | REAL ESTATE INVESTMENT TRUST | 129,358 | 141,261 |
| | EQUINIX INC | REAL ESTATE INVESTMENT TRUST | 51,335 | 43,012 |
| | AMERICAN TOWER REIT | REAL ESTATE INVESTMENT TRUST | 25,233 | 27,209 |
| | CROWN CASTLE INTL CORP NEW | REAL ESTATE INVESTMENT TRUST | 20,188 | 25,745 |
| | ANNALY MTG MGMT INC | REAL ESTATE INVESTMENT TRUST | 26,789 | 23,460 |
| | VEREIT INC | REAL ESTATE INVESTMENT TRUST | 23,559 | 21,650 |
| | JBG SMITH PPTYS | REAL ESTATE INVESTMENT TRUST | 19,082 | 19,563 |
| | CORESITE RLTY CORP | REAL ESTATE INVESTMENT TRUST | 6,363 | 14,916 |
| | IRON MTN INC NEW | REAL ESTATE INVESTMENT TRUST | 13,682 | 13,191 |
| | CUBESMART | REAL ESTATE INVESTMENT TRUST | 11,838 | 12,853 |
| | RYMAN HOSPITALITY PPTYS INC | REAL ESTATE INVESTMENT TRUST | 9,296 | 10,804 |
| | AMERICAN CAMPUS COMMUNITIES INC | REAL ESTATE INVESTMENT TRUST | 9,520 | 9,810 |
| | COHEN & STEERS INC | REAL ESTATE INVESTMENT TRUST | 8,889 | 9,644 |
| | GAMING & LEISURE PPTYS INC | REAL ESTATE INVESTMENT TRUST | 9,694 | 9,176 |
| | HIGHWOODS PROPERTIES INC | REAL ESTATE INVESTMENT TRUST | 9,537 | 8,164 |
| | UNITI GROUP INC | REAL ESTATE INVESTMENT TRUST | 11,693 | 7,147 |
| | | | 386,056 | 397,605 |
| | **U.S. GOVERNMENT SECURITIES** | | | |
| | FEDERAL NATL MTG ASSN POOL NBR MA2771 3% 10/01/2046 | MORTGAGE BACKED SECURITY | 61,704 | 58,072 |
| | FEDERAL NATL MTG ASSN POOL NBR AL7231 3.5% 08/01/2045 | MORTGAGE BACKED SECURITY | 43,335 | 41,731 |
| | FEDERAL NATL MTG ASSN POOL NBR MA3026 3.5% 06/01/2047 | MORTGAGE BACKED SECURITY | 40,216 | 39,263 |
| | FEDERAL HOME LN MTG GROUP NBR G0-7961 GOLD POOL 3.5% 03/01/2045 | MORTGAGE BACKED SECURITY | 33,532 | 32,474 |
| | FEDERAL NATL MTG ASSN POOL NBR AL7206 4% 08/01/2045 | MORTGAGE BACKED SECURITY | 31,240 | 29,904 |
| | FEDERAL NATL MTG ASSN POOL NBR MA2920 3% 03/01/2047 | MORTGAGE BACKED SECURITY | 25,414 | 24,979 |
| | FEDERAL NATL MTG ASSN POOL NBR AX4887 4% 12/01/2044 | MORTGAGE BACKED SECURITY | 21,027 | 20,150 |
| | FEDERAL NATL MTG ASSN POOL FN MA2539 4% 02/01/2046 | MORTGAGE BACKED SECURITY | 20,813 | 19,955 |
| | FEDERAL NATL MTG ASSN POOL NBR AL2680 3.5% 11/01/2042 | MORTGAGE BACKED SECURITY | 17,502 | 16,902 |
| | FEDERAL NATL MTG ASSN POOL FN AZ5542 3.5% 08/01/2045 | MORTGAGE BACKED SECURITY | 16,889 | 16,283 |
| | FEDERAL HOME LN MTG GROUP NBR A9-7618 GOLD POOL 4.5% 03/01/2041 | MORTGAGE BACKED SECURITY | 15,249 | 15,189 |
| | FEDERAL NATL MTG ASSN POOL NBR AS1758 3.5% 02/01/2029 | MORTGAGE BACKED SECURITY | 15,622 | 15,007 |
| | FEDERAL NATL MTG ASSN 3.5% 10/01/2048 | MORTGAGE BACKED SECURITY | 11,516 | 11,849 |
| | FEDERAL NATL MTG ASSN POOL NBR BJ4916 3.5% 03/01/2048 | MORTGAGE BACKED SECURITY | 11,349 | 11,406 |
| | FEDERAL HOME LN MTG GOLD POOL NBR G0-8624 4% 01/01/2045 | MORTGAGE BACKED SECURITY | 10,756 | 10,282 |
| | FEDERAL NATL MTG ASSN POOL NBR AS4168 4% 12/01/2044 | MORTGAGE BACKED SECURITY | 8,539 | 8,150 |
| | FEDERAL NATL MTG ASSN POOL NBR AL5876 4.5% 01/01/2042 | MORTGAGE BACKED SECURITY | 8,059 | 7,789 |
| | FEDERAL NATL MTG ASSN POOL NBR AL5213 4.5% 04/01/2044 | MORTGAGE BACKED SECURITY | 7,992 | 7,697 |
| | FEDERAL NATL MTG ASSN POOL NBR 962589 5.5% 04/01/2038 | MORTGAGE BACKED SECURITY | 7,699 | 7,332 |
| | FEDERAL NATL MTG ASSN POOL NBR MA3211 4% 12/01/2047 | MORTGAGE BACKED SECURITY | 6,471 | 6,457 |

## MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
## SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
## DECEMBER 31, 2018

EIN: 46-2630972 PLAN NUMBER: 001

| (a) | (b) Identity of issue, borrower lessor, or similar party | (c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | **US GOVERNMENT SECURITIES (CONTINUED)** | | | |
| | FEDERAL NATL MTG ASSN POOL NBR MA3183 4% 11/01/2047 | MORTGAGE BACKED SECURITY | 6,367 | 6,384 |
| | FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047 | MORTGAGE BACKED SECURITY | 6,304 | 6,123 |
| | FEDERAL NATL MTG ASSN 4% 08/01/2048 | MORTGAGE BACKED SECURITY | 5,941 | 5,959 |
| | FEDERAL NATL MTG ASSN POOL NBR BM1066 4% 02/01/2047 | MORTGAGE BACKED SECURITY | 6,027 | 5,829 |
| | FEDERAL NATL MTG ASSN 4.5% 07/01/2047 | MORTGAGE BACKED SECURITY | 5,819 | 5,811 |
| | FEDERAL NATL MTG ASSN POOL NBR MA3377 3% 05/01/2048 | MORTGAGE BACKED SECURITY | 5,630 | 5,690 |
| | FEDERAL NATL MTG ASSN POOL NBR MA3239 4% 01/01/2048 | MORTGAGE BACKED SECURITY | 4,776 | 4,667 |
| | FEDERAL NATL MTG ASSN POOL NBR BA2889 4% 11/01/2045 | MORTGAGE BACKED SECURITY | 4,542 | 4,398 |
| | FEDERAL NATL MTG ASSN POOL NBR AS9459 4.5% 04/01/2047 | MORTGAGE BACKED SECURITY | 4,408 | 4,369 |
| | FEDERAL NATL MTG ASSN POOL NBR AS1626 4.5% 02/01/2044 | MORTGAGE BACKED SECURITY | 4,302 | 4,170 |
| | FEDERAL NATL MTG ASSN POOL NBR MA3305 3.5% 03/01/2048 | MORTGAGE BACKED SECURITY | 3,769 | 3,804 |
| | FEDERAL NATL MTG ASSN POOL FN AB5004 3.5% 04/01/2027 | MORTGAGE BACKED SECURITY | 3,413 | 3,303 |
| | FEDERAL NATL MTG ASSN POOL NBR AB0035 4.5% 04/01/2039 | MORTGAGE BACKED SECURITY | 2,923 | 2,827 |
| | FEDERAL NATL MTG ASSN POOL NBR AL0160 4.5% 05/01/2041 | MORTGAGE BACKED SECURITY | 2,255 | 2,212 |
| | FEDERAL NATL MTG ASSN POOL NBR AS6675 4% 02/01/2046 | MORTGAGE BACKED SECURITY | 1,859 | 1,823 |
| | FEDERAL HOME LN MTG GROUP NBR A8-8896 GOLD POOL 5.5% 09/01/2039 | MORTGAGE BACKED SECURITY | 1,540 | 1,461 |
| | FEDERAL HOME LN MTG GROUP NBR G0-8799 GOLD POOL 3% 02/01/2048 | MORTGAGE BACKED SECURITY | 896 | 927 |
| | FEDERAL NATL MTG ASSN POOL NBR AJ5905 4.5% 11/01/2041 | MORTGAGE BACKED SECURITY | 224 | 223 |
| | FEDERAL NATL MTG ASSN 1.875% 09/24/2026 | U.S. FEDERAL AGENCY | 97,172 | 98,628 |
| | FEDERAL NATL MTG ASSN 6.25% 05/15/2029 | U.S. FEDERAL AGENCY | 36,832 | 34,624 |
| | UNITED STATES TREASURY 2.25% 02/15/2027 | U.S. GOVERNMENT OBLIGATION | 435,028 | 424,336 |
| | UNITED STATES TREASURY 0% 05/15/2029 | U.S. GOVERNMENT OBLIGATION | 383,658 | 413,741 |
| | UNITED STATES TREASURY 2.75% 02/15/2024 | U.S. GOVERNMENT OBLIGATION | 360,673 | 349,702 |
| | UNITED STATES TREASURY 2.125% 05/15/2025 | U.S. GOVERNMENT OBLIGATION | 351,234 | 340,596 |
| | UNITED STATES TREASURY 2.75% 02/15/2028 | U.S. GOVERNMENT OBLIGATION | 184,465 | 185,955 |
| | UNITED STATES TREASURY 2% 02/15/2022 | U.S. GOVERNMENT OBLIGATION | 131,702 | 128,172 |
| | UNITED STATES TREASURY 2.25% 11/15/2024 | U.S. GOVERNMENT OBLIGATION | 105,854 | 108,105 |
| | UNITED STATES TREASURY 2.25% 08/15/2027 | U.S. GOVERNMENT OBLIGATION | 107,779 | 107,422 |
| | UNITED STATES TREASURY 2.875% 11/15/2046 | U.S. GOVERNMENT OBLIGATION | 68,856 | 69,034 |
| | UNITED STATES TREASURY 3.125% 08/15/2044 | U.S. GOVERNMENT OBLIGATION | 59,388 | 59,208 |
| | FEDERAL HOME LN MTG CORP GROUP NBR G1-8692/GOLD POOL 3.5% 06/0 | COLLATERALIZED MTG OBLIGATIONS | 4,686 | 4,701 |
| | | | 2,813,246 | 2,795,075 |
| | | | $ 22,132,741 | $ 23,579,768 |

*** Party-in-interest**

**Met-Pro Technologies LLC Consolidated Pension Plan**
**EIN: 23-1683282 Plan: 001**
**Attachment to the 2018 Form 5500 Schedule SB**

***Schedule SB, line 32 - Schedule of Amortization Bases***

| Base Type | Date Established | Present Value of Remaining Installments | Remaining Amortization Period (Years) | Amortization Installment |
|---|---|---|---|---|
| Shortfall | 1/1/2018 | $ (1,319,752) | 7.000 | $ (215,449) |
| Shortfall | 1/1/2017 | 180,777 | 6.000 | 33,470 |
| Shortfall | 1/1/2016 | 1,686,687 | 5.000 | 363,765 |
| Shortfall | 1/1/2015 | (37,842) | 4.000 | (10,013) |
| Shortfall | 1/1/2014 | (29,391) | 3.000 | (10,176) |
| Shortfall | 1/1/2013 | 192,050 | 2.000 | 97,871 |
| Shortfall | 1/1/2012 | (125,557) | 1.000 | (125,557) |
| Total | | $ 546,972 | | $ 133,911 |