

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan ☐ a DFE (specify) _____		
B	This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ☐		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)	

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>JUDSON RETIREMENT PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>08/01/1977</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>JUDSON RETIREMENT COMMUNITY</u> <u>2181 AMBLESIDE DRIVE</u> <u>CLEVELAND, OH 44106</u>	2b	Employer Identification Number (EIN) <u>34-0714539</u>
		2c	Plan Sponsor's telephone number <u>216-721-1234</u>
		2d	Business code (see instructions) <u>623000</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	JAMES CARNOVALE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	JAMES CARNOVALE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 484
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 143 6a(2) 129 6b 196 6c 141 6d 466 6e 13 6f 479 6g 6h 0
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 3H

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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
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For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>	
▶ 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 <u>JUDSON RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>JUDSON RETIREMENT COMMUNITY</u>	D Employer Identification Number (EIN) <u>34-0714539</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2018</u>	
2 Assets:	
a Market value.....	2a <u>13079034</u>
b Actuarial value	2b <u>13079034</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment	(1) Number of participants <u>202</u> (2) Vested Funding Target <u>6723475</u> (3) Total Funding Target <u>6723475</u>
b For terminated vested participants	<u>139</u> <u>2292560</u> <u>2292560</u>
c For active participants	<u>143</u> <u>5076794</u> <u>5048986</u>
d Total	<u>484</u> <u>14092829</u> <u>14065021</u>
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 <u>5.71 %</u>
6 Target normal cost	6 <u>251997</u>

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 <u>JEFFREY A. SCHAPPEL, EA, MAAA</u>	<u>10/15/2019</u> Date
Type or print name of actuary <u>CBIZ BENEFITS & INSURANCE, INC.</u>	<u>17-07786</u> Most recent enrollment number
Firm name <u>6050 OAK TREE BLVD. SUITE 500 CLEVELAND, OH 44131</u>	<u>216-447-9000</u> Telephone number (including area code)
Address of the firm	

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	404448
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	296040
9 Amount remaining (line 7 minus line 8)	0	108408
10 Interest on line 9 using prior year's actual return of <u>16.55</u> %	0	17942
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		244812
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 <u>5.88</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		40516
c Total available at beginning of current plan year to add to prefunding balance		285328
d Portion of (c) to be added to prefunding balance		285328
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	411678

Part III Funding Percentages

14 Funding target attainment percentage	14	90.06%
15 Adjusted funding target attainment percentage	15	90.06%
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	85.50%
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
10/10/2018	90000	0	03/28/2019	55000	0
10/29/2018	35000	0	04/11/2019	30000	0
11/29/2018	100000	0	05/06/2019	56000	0
12/19/2018	50000	0	05/15/2019	60000	0
01/22/2019	23000	0	05/24/2019	50000	0
03/05/2019	95000	0	06/13/2019	56500	0
Totals ▶			18(b)	5975000	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	5471299

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 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)		
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)		
10 Interest on line 9 using prior year's actual return of _____ %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
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 _____ %		
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		
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)		

Part III Funding Percentages

14 Funding target attainment percentage	14	%
15 Adjusted funding target attainment percentage	15	%
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	%
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

(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
06/27/2019	55000	0			
07/16/2019	57500	0			
07/29/2019	52500	0			
08/22/2019	55500	0			
09/03/2019	54000	0			
08/27/2019	500000	0			
Totals ▶			18(b)		18(c)

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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

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

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

21 Discount rate:				
a Segment rates:	1st segment: 3.92%	2nd segment: 5.52%	3rd segment: 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	251997	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	1397665		287861
b Waiver amortization installment			0
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	539858	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	539858	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	5471299	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	5372441	
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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan JUDSON RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 JUDSON RETIREMENT COMMUNITY	D Employer Identification Number (EIN) 34-0714539	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

CENTRAL HOSPITAL SERVICES

34-1173007

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 17	NONE	14263	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAGE ADVISORY SERVICE

74-2798841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	7910	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHAFFER CULLEN

13-3089070

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	7344	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIRST STATE TRUST COMPANY

13-3124172

(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?
25	NONE	12447	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MANAGEMENT

13-3180631

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	12468	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONGRESS ASSET MANAGEMENT

04-2848965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	8788	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HW & CO

34-1663157

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	7750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAMBIAR

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	5631	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CBIZ

(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?
	NONE	39150	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 JUDSON RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 JUDSON RETIREMENT COMMUNITY	D Employer Identification Number (EIN) 34-0714539	

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	5868	7192654
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	333000	5700000
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	38282	37548
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	536827	0
(2) U.S. Government securities	1c(2)	773339	945196
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	1649581	1656898
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	102541	84523
(B) Common.....	1c(4)(B)	6094298	14488
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property).....	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans.....	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	2029177	1608177
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other	1c(15)	1522717	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	13085630	17239484

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	13085630	17239484
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	5975000	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5975000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	18863	
(C) Corporate debt instruments	2b(1)(C)	45529	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	1616	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		66008
(2) Dividends: (A) Preferred stock	2b(2)(A)	7583	
(B) Common stock	2b(2)(B)	124088	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	196536	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		328207
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	8342940	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8989798	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-646858
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	51681	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		51681

		(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)		-416443
c Other income.....	2c		-84866
d Total income. Add all income amounts in column (b) and enter total	2d		5272729

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	770954	
(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)		770954
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)	73610	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	59709	
(4) Other	2i(4)	214602	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		347921
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1118875

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4153854
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) ☒ Disclaimer (4) ☐ Adverse

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

☒ Yes ☐ No

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

(1) Name: HW&CO

(2) EIN: 34-1663157

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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 4159522. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan <u>JUDSON RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>JUDSON RETIREMENT COMMUNITY</u>	D Employer Identification Number (EIN) <u>34-0714539</u>

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	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>36-1561860</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>0</u>

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

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

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

Schedule R (Form 5500) 2018
v. 171027

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

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

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

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

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: _____ % Investment-Grade Debt: _____ % High-Yield Debt: _____ % Real Estate: _____ % Other: _____ %

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Judson Retirement Plan

YEARS ENDED DECEMBER 31, 2018 AND 2017

JUDSON RETIREMENT PLAN

YEARS ENDED DECEMBER 31, 2018 AND 2017

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Independent Auditor's Report

Board of Trustees
Judson Retirement Plan
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Judson Retirement Plan, which comprise the statement of net assets available for benefits as of December 31, 2018 (in liquidation) and 2017 (ongoing), and the related statement of changes in net assets available for benefits in liquidation (year ended December 31, 2018) and ongoing (year ended December 31, 2017), 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by First State Trust Company, 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 execute investment transactions. The plan administrator has obtained certifications from the trustee as of and for the year ended December 31, 2018 and 2017, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Emphasis of Matter

As discussed in Note 1 to the financial statements, in April 2019, Judson Retirement Community elected to terminate the Plan. As a result, the Plan has changed its basis of accounting from the going concern basis used in presenting the 2017 financial statements to the liquidation basis used in presenting the 2018 financial statements. Our opinion is not modified with respect to this matter.

Other Matter – Supplemental Schedules

The supplemental schedules on pages 13 through 49 as of and for the year ended December 31, 2018 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA 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 these 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink, appearing to read "HWE & Co." with a stylized flourish at the end.

Cleveland, Ohio
October 15, 2019

JUDSON RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2018 (IN LIQUIDATION) AND 2017 (ONGOING)

	2018 (in Liquidation)	2017 (Ongoing)
Assets:		
Investments:		
Common stock, U.S. and foreign	\$ 14,488	\$ 6,094,298
Preferred stock, U.S. and foreign	84,523	102,541
Corporate bonds, U.S. and foreign	1,656,898	1,649,581
U.S. government and government agencies securities	945,196	773,339
Mutual funds	1,240,297	2,029,177
Exchange traded funds		1,522,717
Cash and cash equivalents	7,560,534	542,695
	<u>11,501,936</u>	<u>12,714,348</u>
Receivables:		
Contributions, employers	5,975,000	333,000
Investment income	37,548	38,282
	<u>6,012,548</u>	<u>371,282</u>
Net assets available for benefits	<u><u>\$ 17,514,484</u></u>	<u><u>\$ 13,085,630</u></u>

See notes to financial statements.

JUDSON RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS IN LIQUIDATION
(YEAR ENDED DECEMBER 31, 2018) AND ONGOING (YEAR ENDED DECEMBER 31, 2017)

	2018 (in Liquidation)	2017 (Ongoing)
Changes to net assets attributed to:		
Investment income (loss):		
Net increase (decrease) in fair value of investments	\$ (1,096,486)	\$ 1,527,014
Interest and dividends	394,215	266,559
	(702,271)	1,793,573
Contributions; employers	6,250,000	550,500
Total	5,547,729	2,344,073
Deductions from net assets attributed to:		
Benefits paid to participants	770,954	643,305
Administrative expenses	347,921	329,066
Total deductions	1,118,875	972,371
Net increase in net assets available for benefits	4,428,854	1,371,702
Net assets available for benefits, beginning	13,085,630	11,713,928
Net assets available for benefits, ending	\$ 17,514,484	\$ 13,085,630

See notes to financial statements.

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2018 AND 2017

1. Description of Plan:

The following brief description of Judson Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General:

The Plan is a defined benefit pension plan that covered essentially all employees of Judson Retirement Community and a related entity (collectively "Judson") who, prior to April 1, 2012 for non-union employees and October 1, 2012 for union employees, had one year of service and were twenty-one or older, except for certain employee classes. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. Prior to April 1, 2012 and October 1, 2012, participants were considered vested if they had five years of credited service or reached the early retirement age, 55, while working for Judson.

Effective April 1, 2012, the Plan was amended to freeze benefit accruals and participation in the non-union benefit structure in the Plan. Effective that date, no such participant would accrue any additional benefit service or credited service. In addition, no compensation of a participant in the non-union benefit structure after December 31, 2011 is considered in the average monthly compensation for the purposes of calculating a participant's benefit under the Plan.

Effective October 1, 2012, the Plan was amended to freeze benefit accruals and participation in the union benefit structure in the Plan. Effective that date, no such participant would accrue any additional benefit service or credited service. In addition, no compensation of a participant in the union benefit structure after December 31, 2011 is be considered in the average monthly compensation for the purposes of calculating a participant's benefit under the Plan.

Both non-union and union participants in the Plan became fully vested in their accrued benefit as of the effective date of the respective amendments noted above.

On April 10, 2019, the Board of Directors of Judson elected to terminate the Plan and related trust effective June 30, 2019. The liquidation of the Plan is expected to be completed by December 31, 2019.

Pension benefits:

Participants are eligible for normal retirement pension benefits upon reaching age 65. The amount of individual pensions is based upon several factors including compensation (prior to participation freeze), years of service (prior to the participation freeze), age, and the estimated Social Security benefit. For benefits paid through December 31, 2018, compensation was based upon the average of the highest five consecutive calendar years of employment out of the last ten years prior to the respective benefits freeze of the Plan. The Plan also provides for the payment of early and disability retirement benefits, as well as the payment of benefits to the surviving spouse of a participant.

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEARS ENDED DECEMBER 31, 2018 AND 2017

2. Summary of significant accounting policies:

Basis of accounting:

The financial statements of the Plan are prepared using the liquidation basis of accounting in 2018 and the accrual basis of accounting in 2017.

Use of estimates:

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results may differ from those estimates and assumptions.

Cash and cash equivalents:

Cash and cash equivalents (which include amounts due from broker) are amounts included in money market funds totaling \$7,560,534 at December 31, 2018 and \$542,695 at December 31, 2017, which is not FDIC insured and is subject to market risk. The money market funds are stated at fair value as provided by First State Trust Company, the trustee of the Plan, at December 31, 2018 and 2017.

Investment valuation and income recognition:

The Plan's investments are stated at fair value at December 31, 2018 and 2017 as provided by First State Trust Company, the trustee of the Plan.

As provided by First State Trust Company, purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis and dividends are recorded on the ex-dividend date.

Payment of benefits:

Benefit payments to participants are recorded when paid.

Actuarial present value of accumulated plan benefits:

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions for service rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits under the Plan are based on employees' average compensation of the highest five consecutive calendar years of employment (prior to the participation freeze) out of the last ten years ending on the date as of which the benefit information is presented (the valuation date).

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEARS ENDED DECEMBER 31, 2018 AND 2017

2. Summary of significant accounting policies (continued):

Actuarial present value of accumulated plan benefits (continued):

The actuarial present value of accumulated plan benefits was determined by the independent actuary, CBIZ Benefits & Insurance Services, Inc., at January 1, 2018 and 2017. The present value amount is determined by 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 or decrements, such as death, disability, withdrawal, or retirements) between the valuation date and the expected date of payment.

Reclassification:

Certain items in the 2017 financial statements have been reclassified to conform to the current year's presentation.

3. Accumulated plan benefits:

Significant assumptions used by the actuary in determining the actuarial present value of accumulated plan benefits as of January 1, 2018 and 2017 are as follows:

	<u>January 1, 2018</u>	<u>January 1, 2017</u>
Actuarial Cost Method	Standard Unit Credit Cost Method	Standard Unit Credit Cost Method
Discount rate	8.00%	8.00%
Mortality rate	SOA RP 2014 Blue Collar Mortality With Scale MP-17	SOA RP 2014 Blue Collar Mortality With Scale MP-16
Average Retirement Age	65	65
Investment Return Percentage	8.00%	8.00%

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits as of January 1, 2018 and 2017 are as follows:

	<u>2018</u>	<u>2017</u>
Vested benefits:		
Participants currently receiving payments	\$ 5,479,000	\$ 5,361,000
Other participants	<u>5,482,000</u>	<u>5,488,000</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 10,961,000</u>	<u>\$ 10,849,000</u>

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEARS ENDED DECEMBER 31, 2018 AND 2017

3. Accumulated plan benefits (continued):

Changes in accumulated plan benefits for the years ended December 31, 2018 and 2017 are as follows:

	<u>2018</u>	<u>2017</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 10,849,000	\$ 13,056,000
Increase (decrease) during the year attributable to:		
Interest accumulation	842,000	883,000
Actual benefits paid	(643,000)	(4,035,000)
Other changes	(21,000)	482,000
Change of assumptions	<u>(66,000)</u>	<u>463,000</u>
Net increase (decrease)	<u>112,000</u>	<u>(2,207,000)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 10,961,000</u>	<u>\$ 10,849,000</u>

Significant assumptions underlying the actuarial computations are:

	<u>2018</u>	<u>2017</u>
Discount rates:		
Segment 1	2.33%	2.04%
Segment 2	3.55%	4.03%
Segment 3	4.11%	4.82%
Effective rate	5.71%	5.88%
Retirement	At normal retirement age (65)	At normal retirement age (65)

4. Funding policy:

Judson has agreed to make contributions to the Plan based upon actuarial computations utilizing certain assumptions (Note 3) in order to meet minimum levels required under ERISA. The contributions for the years ended December 31, 2018 and 2017 met the minimum funding requirements for ERISA.

In accordance with the liquidation basis of accounting, contributions made in 2019 to cover the Plan's obligation totaling \$5,700,000 are included as a contribution receivable at December 31, 2018.

5. Fair value:

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:

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEARS ENDED DECEMBER 31, 2018 AND 2017

5. Fair value (continued):

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

Level 2 – Inputs to the methodology include:

- Quoted market 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'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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

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

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

Common stock, preferred stock and exchange traded funds are valued at the closing price reported on the public stock exchanges.

The mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Corporate bonds, U.S. government and government agencies securities are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit rating. When quoted prices are not available for identical or similar bonds, the bond yield is valued under a discounted cash flow approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risk or a broker quote if available.

Cash and cash equivalents are valued at the closing price reported in the active market in which the individual securities are traded. Pending transactions at the end of the plan year are included with these funds.

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEARS ENDED DECEMBER 31, 2018 AND 2017

5. Fair value (continued):

Assets measured at fair value on a recurring basis at December 31, 2018 were as follows:

	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>
Common stock, U.S. and foreign	\$ 14,488	\$ 14,488	
Preferred stock, U.S. and foreign	84,523	84,523	
Corporate bonds, U.S. and foreign	1,656,898		\$ 1,656,898
U.S. government and government agencies securities	945,196		945,196
Mutual funds	1,240,297	3,999	1,236,298
Cash and cash equivalents	<u>7,560,534</u>	<u>7,194,078</u>	<u>366,456</u>
	<u>\$ 11,501,936</u>	<u>\$ 7,297,088</u>	<u>\$ 2,204,848</u>

Assets measured at fair value on a recurring basis at December 31, 2017 were as follows:

	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>
Common stock, U.S. and foreign	\$ 6,094,298	\$ 6,094,298	
Preferred stock, U.S. and foreign	102,541	102,541	
Corporate bonds, U.S. and foreign	1,649,581		\$ 1,649,581
U.S. government and government agencies securities	773,339		773,339
Mutual funds	2,029,177		2,029,177
Exchange traded funds	1,522,717	1,522,717	
Cash and cash equivalents	<u>542,695</u>	<u> </u>	<u>542,695</u>
	<u>\$ 12,714,348</u>	<u>\$ 10,291,428</u>	<u>\$ 2,422,920</u>

6. Information certified by trustee:

The Plan administrator engaged First State Trust Company, as trustee of the Plan. Certain information related to investments and investment income receivable disclosed in the accompanying financial statements and supplemental schedules, including investments held at December 31, 2018 and 2017, and change in fair value of investments, interest and dividends for the years ended December 31, 2018 and 2017, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by First State Trust Company.

7. Expenses:

The Plan paid certain service providers for usual and customary services of the Plan. Certain administrative functions are performed by employees of Judson. No such employee, nor Judson, receives compensation from the Plan. Additionally, investment related expenses are included in the net appreciation (depreciation) in the fair value of the investments.

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEARS ENDED DECEMBER 31, 2018 AND 2017

8. Income tax status:

The Plan received a favorable determination ruling from the Internal Revenue Service (IRS). Under such ruling, the Plan qualifies under Section 401(a) of the Internal Revenue Code and is, therefore, not subject to tax under present income tax law provided all terms of the Plan are followed and the Plan operates in conformity with the Internal Revenue Code (IRC) to maintain its qualification. The plan administrator and trustee is not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualified status. The Plan received a favorable determination letter from the IRS dated March 23, 2016 for amendments to the Plan. The Plan sponsor has indicated that it will take the necessary steps, if any, to maintain the Plan's qualified status.

9. Plan termination:

The Plan's Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to provisions set forth in ERISA.

Upon termination, 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:

- A. Annuity benefits to former employees or their surviving spouses who have been receiving benefits for at least three years, or for employees who were eligible to retire during that three-year period, are paid at the amount they 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 the three year period described above. 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.
- B. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC"), a U.S. Government agency, up to the applicable limitations that are discussed more below.
- C. All other vested benefits (that is, vested benefits not insured by the PBGC).
- D. All nonvested benefits.

The Plan Sponsor has elected to amend the Plan in order to terminate it under a standard termination as prescribed by the PBGC. Therefore, The Plan Sponsor will fully fund the Plan and all participants will vest in all Plan benefits.

10. Risks and uncertainties:

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

JUDSON RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEARS ENDED DECEMBER 31, 2018 AND 2017

10. Risks and uncertainties (continued):

Plan contributions are made and the actuarial present value of accumulated plan benefits are 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 would be material to the financial statements.

11. Subsequent events:

In preparing these financial statements, the Plan's management has evaluated events and transactions for potential recognition or disclosure through October 15, 2019, the date the Plan's financial statements were available to be issued.

JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

(a)	(b) and (c)	(d)	(e)			
	Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date					
Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Money Market Funds						
Money Market Funds						
366,455.8100	Morgan Stanley Bank Deposit Cusip:061871901	366,455.81	366,455.81	1.000	3.19%	0.00%
1,424.3700	Northern Institutional Gov't Select Cusip:665278701	1,424.37	1,424.37	1.000	0.01%	2.22%
	Total Money Market Funds	367,880.18	367,880.18		3.20%	0.01%
-9,150.0000	Due To Broker 1979686	-9,150.00	-9,150.00	1.000	-0.08%	0.00%
-17,597.3100	Due To Broker 1979688	-17,597.31	-17,597.31	1.000	-0.15%	0.00%
-8,615.6200	Due To Broker 1979689	-8,615.62	-8,615.62	1.000	-0.07%	0.00%
-2,324.6700	Due To Broker 1979690	-2,324.67	-2,324.67	1.000	-0.02%	0.00%
-2,681.9500	Due To Broker 1980409	-2,681.95	-2,681.95	1.000	-0.02%	0.00%
-1,339.9700	Due To Broker 1983754	-1,339.97	-1,339.97	1.000	-0.01%	0.00%
-4,178.6400	Due To Broker 1983755	-4,178.64	-4,178.64	1.000	-0.04%	0.00%
	Total Money Market Funds	-45,888.16	-45,888.16		-0.39%	0.00%
20,094.5800	Due From Broker 1981109	20,094.58	20,094.58	1.000	0.17%	0.00%
15,766.8100	Due From Broker 1981110	15,766.81	15,766.81	1.000	0.14%	0.00%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
18,381.0600	Due From Broker 1981111	18,381.06	18,381.06	1.000	0.16%	0.00%
18,414.1800	Due From Broker 1981112	18,414.18	18,414.18	1.000	0.16%	0.00%
14,432.6100	Due From Broker 1981113	14,432.61	14,432.61	1.000	0.13%	0.00%
12,688.2000	Due From Broker 1981114	12,688.20	12,688.20	1.000	0.11%	0.00%
14,332.4700	Due From Broker 1981115	14,332.47	14,332.47	1.000	0.12%	0.00%
13,541.4700	Due From Broker 1981116	13,541.47	13,541.47	1.000	0.12%	0.00%
14,875.0400	Due From Broker 1981117	14,875.04	14,875.04	1.000	0.13%	0.00%
25,723.1900	Due From Broker 1981118	25,723.19	25,723.19	1.000	0.22%	0.00%
14,544.1900	Due From Broker 1981119	14,544.19	14,544.19	1.000	0.13%	0.00%
16,174.7800	Due From Broker 1981120	16,174.78	16,174.78	1.000	0.14%	0.00%
12,729.8700	Due From Broker 1981121	12,729.87	12,729.87	1.000	0.11%	0.00%
16,861.7300	Due From Broker 1981122	16,861.73	16,861.73	1.000	0.15%	0.00%
17,068.9200	Due From Broker 1981123	17,068.92	17,068.92	1.000	0.15%	0.00%
15,515.6100	Due From Broker 1981124	15,515.61	15,515.61	1.000	0.13%	0.00%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
15,178.9400	Due From Broker 1981125	15,178.94	15,178.94	1.000	0.13%	0.00%
16,684.0000	Due From Broker 1981126	16,684.00	16,684.00	1.000	0.15%	0.00%
16,554.7200	Due From Broker 1981127	16,554.72	16,554.72	1.000	0.14%	0.00%
14,795.8000	Due From Broker 1981128	14,795.80	14,795.80	1.000	0.13%	0.00%
18,124.0900	Due From Broker 1981129	18,124.09	18,124.09	1.000	0.16%	0.00%
17,726.4300	Due From Broker 1981130	17,726.43	17,726.43	1.000	0.15%	0.00%
16,390.1800	Due From Broker 1981131	16,390.18	16,390.18	1.000	0.14%	0.00%
14,755.7300	Due From Broker 1981132	14,755.73	14,755.73	1.000	0.13%	0.00%
17,134.8100	Due From Broker 1981133	17,134.81	17,134.81	1.000	0.15%	0.00%
15,852.8500	Due From Broker 1981134	15,852.85	15,852.85	1.000	0.14%	0.00%
7,857.4600	Due From Broker 1981135	7,857.46	7,857.46	1.000	0.07%	0.00%
17,186.8400	Due From Broker 1981136	17,186.84	17,186.84	1.000	0.15%	0.00%
13,407.4800	Due From Broker 1981137	13,407.48	13,407.48	1.000	0.12%	0.00%
15,240.0500	Due From Broker 1981138	15,240.05	15,240.05	1.000	0.13%	0.00%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
15,777.0200	Due From Broker 1981139	15,777.02	15,777.02	1.000	0.14%	0.00%
15,452.7900	Due From Broker 1981140	15,452.79	15,452.79	1.000	0.13%	0.00%
13,055.1000	Due From Broker 1981141	13,055.10	13,055.10	1.000	0.11%	0.00%
18,668.1800	Due From Broker 1981142	18,668.18	18,668.18	1.000	0.16%	0.00%
16,035.7000	Due From Broker 1981143	16,035.70	16,035.70	1.000	0.14%	0.00%
23,047.4500	Due From Broker 1981144	23,047.45	23,047.45	1.000	0.20%	0.00%
18,819.7800	Due From Broker 1981145	18,819.78	18,819.78	1.000	0.16%	0.00%
15,038.1200	Due From Broker 1981146	15,038.12	15,038.12	1.000	0.13%	0.00%
15,739.7000	Due From Broker 1981147	15,739.70	15,739.70	1.000	0.14%	0.00%
24,663.0900	Due From Broker 1981148	24,663.09	24,663.09	1.000	0.21%	0.00%
18,089.1600	Due From Broker 1981149	18,089.16	18,089.16	1.000	0.16%	0.00%
18,450.6600	Due From Broker 1981150	18,450.66	18,450.66	1.000	0.16%	0.00%
19,079.9200	Due From Broker 1981151	19,079.92	19,079.92	1.000	0.17%	0.00%
14,331.2100	Due From Broker 1981152	14,331.21	14,331.21	1.000	0.12%	0.00%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
17,212.9200	Due From Broker 1981153	17,212.92	17,212.92	1.000	0.15%	0.00%
16,916.4800	Due From Broker 1981154	16,916.48	16,916.48	1.000	0.15%	0.00%
3,496.7400	Due From Broker 1981155	3,496.74	3,496.74	1.000	0.03%	0.00%
4,217.9400	Due From Broker 1981156	4,217.94	4,217.94	1.000	0.04%	0.00%
6,405.2900	Due From Broker 1981157	6,405.29	6,405.29	1.000	0.06%	0.00%
9,850.2300	Due From Broker 1981158	9,850.23	9,850.23	1.000	0.09%	0.00%
7,115.3000	Due From Broker 1981159	7,115.30	7,115.30	1.000	0.06%	0.00%
6,591.2500	Due From Broker 1981160	6,591.25	6,591.25	1.000	0.06%	0.00%
6,691.5200	Due From Broker 1981161	6,691.52	6,691.52	1.000	0.06%	0.00%
14,017.5600	Due From Broker 1981162	14,017.56	14,017.56	1.000	0.12%	0.00%
5,073.2700	Due From Broker 1981163	5,073.27	5,073.27	1.000	0.04%	0.00%
5,917.5200	Due From Broker 1981164	5,917.52	5,917.52	1.000	0.05%	0.00%
9,186.5400	Due From Broker 1981165	9,186.54	9,186.54	1.000	0.08%	0.00%
18,639.2400	Due From Broker 1981166	18,639.24	18,639.24	1.000	0.16%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
17,893.2000	Due From Broker 1981167	17,893.20	17,893.20	1.000	0.16%	0.00%
6,475.4500	Due From Broker 1981168	6,475.45	6,475.45	1.000	0.06%	0.00%
4,479.6100	Due From Broker 1981169	4,479.61	4,479.61	1.000	0.04%	0.00%
6,381.1500	Due From Broker 1981170	6,381.15	6,381.15	1.000	0.06%	0.00%
7,315.6400	Due From Broker 1981171	7,315.64	7,315.64	1.000	0.06%	0.00%
6,704.0100	Due From Broker 1981172	6,704.01	6,704.01	1.000	0.06%	0.00%
6,537.1100	Due From Broker 1981173	6,537.11	6,537.11	1.000	0.06%	0.00%
5,350.1300	Due From Broker 1981174	5,350.13	5,350.13	1.000	0.05%	0.00%
1,935.4800	Due From Broker 1981175	1,935.48	1,935.48	1.000	0.02%	0.00%
11,913.1400	Due From Broker 1981176	11,913.14	11,913.14	1.000	0.10%	0.00%
11,987.3300	Due From Broker 1981177	11,987.33	11,987.33	1.000	0.10%	0.00%
5,592.3200	Due From Broker 1981178	5,592.32	5,592.32	1.000	0.05%	0.00%
5,760.5700	Due From Broker 1981179	5,760.57	5,760.57	1.000	0.05%	0.00%
5,173.5200	Due From Broker 1981180	5,173.52	5,173.52	1.000	0.04%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
3,555.0500	Due From Broker 1981181	3,555.05	3,555.05	1.000	0.03%	0.00%
6,175.3900	Due From Broker 1981182	6,175.39	6,175.39	1.000	0.05%	0.00%
2,576.3100	Due From Broker 1981183	2,576.31	2,576.31	1.000	0.02%	0.00%
7,144.1000	Due From Broker 1981184	7,144.10	7,144.10	1.000	0.06%	0.00%
13,740.9000	Due From Broker 1981185	13,740.90	13,740.90	1.000	0.12%	0.00%
11,200.2300	Due From Broker 1981186	11,200.23	11,200.23	1.000	0.10%	0.00%
3,633.7700	Due From Broker 1981187	3,633.77	3,633.77	1.000	0.03%	0.00%
7,599.8500	Due From Broker 1981188	7,599.85	7,599.85	1.000	0.07%	0.00%
11,864.0000	Due From Broker 1981189	11,864.00	11,864.00	1.000	0.10%	0.00%
9,126.6800	Due From Broker 1981190	9,126.68	9,126.68	1.000	0.08%	0.00%
8,741.4400	Due From Broker 1981191	8,741.44	8,741.44	1.000	0.08%	0.00%
5,608.2400	Due From Broker 1981192	5,608.24	5,608.24	1.000	0.05%	0.00%
11,722.2000	Due From Broker 1981193	11,722.20	11,722.20	1.000	0.10%	0.00%
7,916.9900	Due From Broker 1981194	7,916.99	7,916.99	1.000	0.07%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
5,095.9300	Due From Broker 1981195	5,095.93	5,095.93	1.000	0.04%	0.00%
7,583.9000	Due From Broker 1981196	7,583.90	7,583.90	1.000	0.07%	0.00%
14,911.7500	Due From Broker 1981197	14,911.75	14,911.75	1.000	0.13%	0.00%
4,544.5800	Due From Broker 1981198	4,544.58	4,544.58	1.000	0.04%	0.00%
6,072.4600	Due From Broker 1981199	6,072.46	6,072.46	1.000	0.05%	0.00%
12,347.7200	Due From Broker 1981200	12,347.72	12,347.72	1.000	0.11%	0.00%
5,231.8900	Due From Broker 1981201	5,231.89	5,231.89	1.000	0.05%	0.00%
8,128.3800	Due From Broker 1981202	8,128.38	8,128.38	1.000	0.07%	0.00%
670,646.8300	Due From Broker 1981203	670,646.83	670,646.83	1.000	5.83%	0.00%
68,245.4800	Due From Broker 1981204	68,245.48	68,245.48	1.000	0.59%	0.00%
87,207.6800	Due From Broker 1981205	87,207.68	87,207.68	1.000	0.76%	0.00%
33,182.3100	Due From Broker 1981206	33,182.31	33,182.31	1.000	0.29%	0.00%
96,942.8600	Due From Broker 1981207	96,942.86	96,942.86	1.000	0.84%	0.00%
36,779.0500	Due From Broker 1981208	36,779.05	36,779.05	1.000	0.32%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
89,218.8600	Due From Broker 1981209	89,218.86	89,218.86	1.000	0.78%	0.00%
43,319.3900	Due From Broker 1981210	43,319.39	43,319.39	1.000	0.38%	0.00%
71,572.9500	Due From Broker 1981211	71,572.95	71,572.95	1.000	0.62%	0.00%
93,185.0700	Due From Broker 1981212	93,185.07	93,185.07	1.000	0.81%	0.00%
52,787.8800	Due From Broker 1981213	52,787.88	52,787.88	1.000	0.46%	0.00%
41,436.4300	Due From Broker 1981214	41,436.43	41,436.43	1.000	0.36%	0.00%
134,246.2000	Due From Broker 1981215	134,246.20	134,246.20	1.000	1.17%	0.00%
50,755.4300	Due From Broker 1981216	50,755.43	50,755.43	1.000	0.44%	0.00%
79,912.9700	Due From Broker 1981217	79,912.97	79,912.97	1.000	0.69%	0.00%
32,796.9600	Due From Broker 1981218	32,796.96	32,796.96	1.000	0.29%	0.00%
91,374.4100	Due From Broker 1981219	91,374.41	91,374.41	1.000	0.79%	0.00%
55,950.5600	Due From Broker 1981220	55,950.56	55,950.56	1.000	0.49%	0.00%
50,702.9300	Due From Broker 1981221	50,702.93	50,702.93	1.000	0.44%	0.00%
76,479.7100	Due From Broker 1981222	76,479.71	76,479.71	1.000	0.66%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
105,338.2600	Due From Broker 1981223	105,338.26	105,338.26	1.000	0.92%	0.00%
73,791.2300	Due From Broker 1981224	73,791.23	73,791.23	1.000	0.64%	0.00%
524,853.5000	Due From Broker 1981225	524,853.50	524,853.50	1.000	4.56%	0.00%
1,415.5000	Due From Broker 1981226	1,415.50	1,415.50	1.000	0.01%	0.00%
1,261.1600	Due From Broker 1981227	1,261.16	1,261.16	1.000	0.01%	0.00%
766,204.1400	Due From Broker 1981228	766,204.14	766,204.14	1.000	6.66%	0.00%
7,968.5600	Due From Broker 1981229	7,968.56	7,968.56	1.000	0.07%	0.00%
6,127.1700	Due From Broker 1981230	6,127.17	6,127.17	1.000	0.05%	0.00%
12,039.7000	Due From Broker 1981231	12,039.70	12,039.70	1.000	0.10%	0.00%
7,618.6000	Due From Broker 1981232	7,618.60	7,618.60	1.000	0.07%	0.00%
3,959.2700	Due From Broker 1981233	3,959.27	3,959.27	1.000	0.03%	0.00%
4,579.0100	Due From Broker 1981234	4,579.01	4,579.01	1.000	0.04%	0.00%
10,087.0200	Due From Broker 1981235	10,087.02	10,087.02	1.000	0.09%	0.00%
4,477.6400	Due From Broker 1981236	4,477.64	4,477.64	1.000	0.04%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
4,348.1500	Due From Broker 1981237	4,348.15	4,348.15	1.000	0.04%	0.00%
6,169.3300	Due From Broker 1981238	6,169.33	6,169.33	1.000	0.05%	0.00%
9,008.3100	Due From Broker 1981239	9,008.31	9,008.31	1.000	0.08%	0.00%
5,556.0100	Due From Broker 1981240	5,556.01	5,556.01	1.000	0.05%	0.00%
4,045.2200	Due From Broker 1981241	4,045.22	4,045.22	1.000	0.04%	0.00%
2,372.0200	Due From Broker 1981242	2,372.02	2,372.02	1.000	0.02%	0.00%
4,258.6000	Due From Broker 1981243	4,258.60	4,258.60	1.000	0.04%	0.00%
12,432.8300	Due From Broker 1981244	12,432.83	12,432.83	1.000	0.11%	0.00%
5,398.5000	Due From Broker 1981245	5,398.50	5,398.50	1.000	0.05%	0.00%
6,161.8400	Due From Broker 1981246	6,161.84	6,161.84	1.000	0.05%	0.00%
3,177.1700	Due From Broker 1981247	3,177.17	3,177.17	1.000	0.03%	0.00%
15,412.2800	Due From Broker 1981248	15,412.28	15,412.28	1.000	0.13%	0.00%
2,661.6800	Due From Broker 1981249	2,661.68	2,661.68	1.000	0.02%	0.00%
15,871.4900	Due From Broker 1981250	15,871.49	15,871.49	1.000	0.14%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
22,069.8300	Due From Broker 1981251	22,069.83	22,069.83	1.000	0.19%	0.00%
8,380.8500	Due From Broker 1981252	8,380.85	8,380.85	1.000	0.07%	0.00%
9,195.1700	Due From Broker 1981253	9,195.17	9,195.17	1.000	0.08%	0.00%
18,107.3400	Due From Broker 1981254	18,107.34	18,107.34	1.000	0.16%	0.00%
14,696.1800	Due From Broker 1981255	14,696.18	14,696.18	1.000	0.13%	0.00%
21,730.1500	Due From Broker 1981256	21,730.15	21,730.15	1.000	0.19%	0.00%
8,212.9700	Due From Broker 1981257	8,212.97	8,212.97	1.000	0.07%	0.00%
586.4700	Due From Broker 1981258	586.47	586.47	1.000	0.01%	0.00%
10,817.5300	Due From Broker 1981259	10,817.53	10,817.53	1.000	0.09%	0.00%
15,496.8100	Due From Broker 1981260	15,496.81	15,496.81	1.000	0.13%	0.00%
9,236.9200	Due From Broker 1981261	9,236.92	9,236.92	1.000	0.08%	0.00%
10,145.9600	Due From Broker 1981262	10,145.96	10,145.96	1.000	0.09%	0.00%
8,297.3500	Due From Broker 1981263	8,297.35	8,297.35	1.000	0.07%	0.00%
6,897.4100	Due From Broker 1981264	6,897.41	6,897.41	1.000	0.06%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
6,778.4800	Due From Broker 1981265	6,778.48	6,778.48	1.000	0.06%	0.00%
15,136.9400	Due From Broker 1981266	15,136.94	15,136.94	1.000	0.13%	0.00%
29,269.6400	Due From Broker 1981267	29,269.64	29,269.64	1.000	0.25%	0.00%
9,020.0900	Due From Broker 1981268	9,020.09	9,020.09	1.000	0.08%	0.00%
8,977.8800	Due From Broker 1981269	8,977.88	8,977.88	1.000	0.08%	0.00%
6,650.7300	Due From Broker 1981270	6,650.73	6,650.73	1.000	0.06%	0.00%
12,406.7600	Due From Broker 1981271	12,406.76	12,406.76	1.000	0.11%	0.00%
14,329.8600	Due From Broker 1981272	14,329.86	14,329.86	1.000	0.12%	0.00%
11,590.3800	Due From Broker 1981273	11,590.38	11,590.38	1.000	0.10%	0.00%
37,502.5000	Due From Broker 1981274	37,502.50	37,502.50	1.000	0.33%	0.00%
11,789.7200	Due From Broker 1981275	11,789.72	11,789.72	1.000	0.10%	0.00%
7,652.8100	Due From Broker 1981276	7,652.81	7,652.81	1.000	0.07%	0.00%
11,772.6300	Due From Broker 1981277	11,772.63	11,772.63	1.000	0.10%	0.00%
4,924.8500	Due From Broker 1981278	4,924.85	4,924.85	1.000	0.04%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
12,427.9800	Due From Broker 1981279	12,427.98	12,427.98	1.000	0.11%	0.00%
17,332.1300	Due From Broker 1981280	17,332.13	17,332.13	1.000	0.15%	0.00%
4,413.1100	Due From Broker 1981281	4,413.11	4,413.11	1.000	0.04%	0.00%
15,277.5300	Due From Broker 1981282	15,277.53	15,277.53	1.000	0.13%	0.00%
5,502.7800	Due From Broker 1981283	5,502.78	5,502.78	1.000	0.05%	0.00%
35,295.7600	Due From Broker 1981284	35,295.76	35,295.76	1.000	0.31%	0.00%
8,795.9100	Due From Broker 1981285	8,795.91	8,795.91	1.000	0.08%	0.00%
4,402.5500	Due From Broker 1981286	4,402.55	4,402.55	1.000	0.04%	0.00%
13,974.4900	Due From Broker 1981287	13,974.49	13,974.49	1.000	0.12%	0.00%
23,435.9500	Due From Broker 1981288	23,435.95	23,435.95	1.000	0.20%	0.00%
5,006.5700	Due From Broker 1981289	5,006.57	5,006.57	1.000	0.04%	0.00%
5,318.4200	Due From Broker 1981290	5,318.42	5,318.42	1.000	0.05%	0.00%
7,459.1400	Due From Broker 1981291	7,459.14	7,459.14	1.000	0.06%	0.00%
8,523.4000	Due From Broker 1981292	8,523.40	8,523.40	1.000	0.07%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
11,684.8000	Due From Broker 1981293	11,684.80	11,684.80	1.000	0.10%	0.00%
7,733.3500	Due From Broker 1981294	7,733.35	7,733.35	1.000	0.07%	0.00%
8,500.1800	Due From Broker 1981295	8,500.18	8,500.18	1.000	0.07%	0.00%
12,076.1400	Due From Broker 1981296	12,076.14	12,076.14	1.000	0.10%	0.00%
5,417.3500	Due From Broker 1981297	5,417.35	5,417.35	1.000	0.05%	0.00%
10,732.2700	Due From Broker 1981298	10,732.27	10,732.27	1.000	0.09%	0.00%
7,234.3100	Due From Broker 1981299	7,234.31	7,234.31	1.000	0.06%	0.00%
3,540.0900	Due From Broker 1981300	3,540.09	3,540.09	1.000	0.03%	0.00%
8,039.7300	Due From Broker 1981301	8,039.73	8,039.73	1.000	0.07%	0.00%
6,674.4000	Due From Broker 1981302	6,674.40	6,674.40	1.000	0.06%	0.00%
10,415.0100	Due From Broker 1981303	10,415.01	10,415.01	1.000	0.09%	0.00%
4,607.0700	Due From Broker 1981304	4,607.07	4,607.07	1.000	0.04%	0.00%
5,669.0400	Due From Broker 1981305	5,669.04	5,669.04	1.000	0.05%	0.00%
4,426.3800	Due From Broker 1981306	4,426.38	4,426.38	1.000	0.04%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
4,463.6700	Due From Broker 1981307	4,463.67	4,463.67	1.000	0.04%	0.00%
3,567.3000	Due From Broker 1981308	3,567.30	3,567.30	1.000	0.03%	0.00%
7,679.0800	Due From Broker 1981309	7,679.08	7,679.08	1.000	0.07%	0.00%
9,281.2100	Due From Broker 1981310	9,281.21	9,281.21	1.000	0.08%	0.00%
8,639.0400	Due From Broker 1981311	8,639.04	8,639.04	1.000	0.08%	0.00%
14,311.3200	Due From Broker 1981312	14,311.32	14,311.32	1.000	0.12%	0.00%
9,469.5400	Due From Broker 1981313	9,469.54	9,469.54	1.000	0.08%	0.00%
1,504.3300	Due From Broker 1981314	1,504.33	1,504.33	1.000	0.01%	0.00%
10,692.6100	Due From Broker 1981315	10,692.61	10,692.61	1.000	0.09%	0.00%
7,916.7500	Due From Broker 1981316	7,916.75	7,916.75	1.000	0.07%	0.00%
4,020.8000	Due From Broker 1981317	4,020.80	4,020.80	1.000	0.03%	0.00%
10,035.1500	Due From Broker 1981318	10,035.15	10,035.15	1.000	0.09%	0.00%
8,471.1400	Due From Broker 1981319	8,471.14	8,471.14	1.000	0.07%	0.00%
4,804.2700	Due From Broker 1981320	4,804.27	4,804.27	1.000	0.04%	0.00%

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5,128.9500	Due From Broker 1981321	5,128.95	5,128.95	1.000	0.04%	0.00%
10,619.3600	Due From Broker 1981322	10,619.36	10,619.36	1.000	0.09%	0.00%
34,554.2900	Due From Broker 1981323	34,554.29	34,554.29	1.000	0.30%	0.00%
58,706.6900	Due From Broker 1981324	58,706.69	58,706.69	1.000	0.51%	0.00%
33,993.9000	Due From Broker 1981325	33,993.90	33,993.90	1.000	0.30%	0.00%
54,249.5800	Due From Broker 1981326	54,249.58	54,249.58	1.000	0.47%	0.00%
46,691.2800	Due From Broker 1981327	46,691.28	46,691.28	1.000	0.41%	0.00%
49,657.9000	Due From Broker 1981328	49,657.90	49,657.90	1.000	0.43%	0.00%
63,294.2900	Due From Broker 1981329	63,294.29	63,294.29	1.000	0.55%	0.00%
35,007.8000	Due From Broker 1981330	35,007.80	35,007.80	1.000	0.30%	0.00%
64,932.8300	Due From Broker 1981331	64,932.83	64,932.83	1.000	0.56%	0.00%
39,354.6400	Due From Broker 1981332	39,354.64	39,354.64	1.000	0.34%	0.00%
31,308.7300	Due From Broker 1981333	31,308.73	31,308.73	1.000	0.27%	0.00%
51,799.4400	Due From Broker 1981334	51,799.44	51,799.44	1.000	0.45%	0.00%

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59,225.1200	Due From Broker 1981335	59,225.12	59,225.12	1.000	0.51%	0.00%
37,475.6900	Due From Broker 1981336	37,475.69	37,475.69	1.000	0.33%	0.00%
27,222.6400	Due From Broker 1981337	27,222.64	27,222.64	1.000	0.24%	0.00%
41,644.4900	Due From Broker 1981338	41,644.49	41,644.49	1.000	0.36%	0.00%
60,755.3900	Due From Broker 1981339	60,755.39	60,755.39	1.000	0.53%	0.00%
63,875.6900	Due From Broker 1981340	63,875.69	63,875.69	1.000	0.56%	0.00%
51,865.5700	Due From Broker 1981341	51,865.57	51,865.57	1.000	0.45%	0.00%
34,134.8400	Due From Broker 1981342	34,134.84	34,134.84	1.000	0.30%	0.00%
42,808.2200	Due From Broker 1981343	42,808.22	42,808.22	1.000	0.37%	0.00%
61,707.8600	Due From Broker 1981344	61,707.86	61,707.86	1.000	0.54%	0.00%
43,092.7200	Due From Broker 1981345	43,092.72	43,092.72	1.000	0.37%	0.00%
39,055.3900	Due From Broker 1981346	39,055.39	39,055.39	1.000	0.34%	0.00%
57,760.3400	Due From Broker 1981347	57,760.34	57,760.34	1.000	0.50%	0.00%
57,040.7400	Due From Broker 1981348	57,040.74	57,040.74	1.000	0.50%	0.00%

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50,154.4100	Due From Broker 1981349	50,154.41	50,154.41	1.000	0.44%	0.00%
25,435.8200	Due From Broker 1981350	25,435.82	25,435.82	1.000	0.22%	0.00%
35,549.6700	Due From Broker 1981351	35,549.67	35,549.67	1.000	0.31%	0.00%
35,621.7000	Due From Broker 1981352	35,621.70	35,621.70	1.000	0.31%	0.00%
21,787.3400	Due From Broker 1981353	21,787.34	21,787.34	1.000	0.19%	0.00%
92,095.1100	Due From Broker 1981354	92,095.11	92,095.11	1.000	0.80%	0.00%
49,741.2900	Due From Broker 1981355	49,741.29	49,741.29	1.000	0.43%	0.00%
45,063.3200	Due From Broker 1981356	45,063.32	45,063.32	1.000	0.39%	0.00%
33,098.1300	Due From Broker 1983268	33,098.13	33,098.13	1.000	0.29%	0.00%
42,319.9000	Due From Broker 1983272	42,319.90	42,319.90	1.000	0.37%	0.00%
80,431.4100	Due From Broker 1983273	80,431.41	80,431.41	1.000	0.70%	0.00%
49,383.9400	Due From Broker 1983274	49,383.94	49,383.94	1.000	0.43%	0.00%
	Total Money Market Funds	7,265,065.02	7,265,065.02		63.14%	0.00%
0.0000	Cash	-26,523.08	-26,523.08	1.000	-0.23%	0.00%
	Total Money Market Funds	-26,523.08	-26,523.08		-0.23%	0.00%

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DECEMBER 31, 2018

Total Money Market Funds			7,560,533.96	7,560,533.96		65.72%	0.00%
U.S. Treasury Obligations							
U.S. Treasury Bonds & Notes							
14,000.0000	U S Treasury Bond	2.8750% 11/15/46	13,968.61	13,612.27	97.231	0.12%	2.96%
	Cusip:912810RU4						
5,000.0000	U S Treasury Bonds	4.375% 05/15/41	5,099.18	6,153.91	123.078	0.05%	3.55%
	Cusip:912810QQ4						
7,000.0000	U S Treasury Bonds	5.2500% 02/15/29	8,253.76	8,556.14	122.231	0.07%	4.30%
	Cusip:912810FG8						
6,000.0000	U S Treasury Note	1.750% 05/15/23	5,928.29	5,813.90	96.898	0.05%	1.81%
	Cusip:912828VB3						
5,000.0000	U.S. Treasury Bonds	4.250% 11/15/40	4,809.71	6,042.19	120.844	0.05%	3.52%
	Cusip:912810QL5						
23,000.0000	United States Treas Bds	3.000% 05/15/45	22,764.88	22,955.98	99.809	0.20%	3.01%
	Cusip:912810RM2						
13,000.0000	United States Treas Nts	1.375% 08/31/20	12,662.35	12,754.73	98.113	0.11%	1.40%
	Cusip:912828L32						
9,000.0000	United States Treas Nts	1.6250% 08/31/22	8,910.73	8,730.00	97.000	0.08%	1.68%
	Cusip:9128282S8						
5,000.0000	United States Treas Nts	2.0000% 11/15/26	4,797.29	4,772.85	95.457	0.04%	2.10%
	Cusip:912828U24						
76,000.0000	United States Treas Nts	2.1250% 12/31/22	74,543.86	74,928.25	98.590	0.65%	2.16%
	Cusip:912828N30						
8,000.0000	United States Treas Nts	2.2500% 11/15/27	7,740.93	7,727.82	96.598	0.07%	2.33%
	Cusip:9128283F5						
171,000.0000	United States Treas Nts	2.6250% 05/15/21	170,319.76	171,547.71	100.320	1.49%	2.62%
	Cusip:9128284P2						
6,000.0000	United States Treas Nts	2.8750% 09/30/23	5,978.69	6,097.50	101.625	0.05%	2.83%
	Cusip:9128285D8						
117,000.0000	US Treasury	1.625% 03/31/19	116,789.13	116,770.80	99.804	1.02%	1.63%
	Cusip:912828C65						
182,000.0000	US Treasury	.7500% 02/15/19	180,506.00	181,646.92	99.806	1.58%	0.75%
	Cusip:912828P53						

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17,000.0000	US Treasury .8750% 09/15/19 Cusip:9128282G4	16,795.52	16,790.15	98.766	0.15%	0.89%
3,000.0000	US Treasury 2.2500% 11/15/25 Cusip:912828M56	3,049.04	2,933.79	97.793	0.03%	2.30%
3,000.0000	US Treasury 2.5000% 05/15/46 Cusip:912810RS9	2,712.07	2,705.51	90.184	0.02%	2.77%
10,000.0000	US Treasury N/B 1.1250% 09/30/21 Cusip:912828T34	9,929.23	9,644.92	96.449	0.08%	1.17%
	Total U.S. Treasury Bonds & Notes	675,559.03	680,185.34		5.91%	1.84%
	Total U.S. Treasury Obligations	675,559.03	680,185.34		5.91%	1.84%
	U.S. Government Agencies					
	Government Agency Bonds					
11,000.0000	FNMA 6.6250% 11/15/30 Cusip:31359MGK3	14,382.72	14,744.70	134.043	0.13%	4.94%
89,000.0000	Freddie Mac .8750% 07/19/19 Cusip:3137EAEB1	88,968.43	88,151.03	99.046	0.77%	0.88%
5,000.0000	United States Treas Bds 3.0000% 02/15/48 Cusip:912810SA7	4,862.05	4,973.24	99.465	0.04%	3.02%
	Total Government Agency Bonds	108,213.20	107,868.97		0.94%	1.54%
	Government CMOs & REMICs					
9,380.6700	FHLMC Gold Comb 3.0000% 12/01/46 Cusip:3128MJZB9	9,242.15	9,153.87	97.582	0.08%	3.07%
8,428.7790	Fhlmc Pc Gold Comb 3.5000% 05/01/46 Cusip:3128MJYC8	8,555.86	8,453.03	100.288	0.07%	3.49%
9,000.0000	FHMS K012 A2 4.186% 12/25/20 Cusip:3137A8PP7	9,492.83	9,202.14	102.246	0.08%	4.09%

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9,000.0000	FHMS KAIV A2	3.989% 06/25/21	0.00	9,222.48	102.472	0.08%	3.89%
	Cusip:3137ABFH9						
897.5200	FNR 2005-15 JN	4.500% 02/25/23	957.73	898.64	100.125	0.01%	4.49%
	Cusip:31396YB68						
	Total Government CMOs & REMICs		28,248.57	36,930.16		0.32%	3.66%
	Government Pass Thru Pools						
3,464.3000	FHLMC PC	Gold 15 Yr 3.000%	3,710.35	3,477.91	100.393	0.03%	2.99%
	03/01/27						
	Cusip:3128PYJD7						
7,756.6100	FHLMC PC	Gold Comb 3.500%	8,279.16	7,871.61	101.483	0.07%	3.45%
	01/01/29						
	Cusip:3128MMRU9						
14,176.8200	FHLMC Pc	Gold Comb 3.5000%	14,785.97	14,216.14	100.277	0.12%	3.49%
	03/01/46						
	Cusip:3128MJX47						
560.2000	FHLMC PC	Gold Comb 6.500%	649.63	625.05	111.576	0.01%	5.83%
	03/01/37						
	Cusip:3128M4W74						
233.2000	FHLMC PC	Gold Comb 5.500%	260.42	240.68	103.205	0.00%	5.33%
	02/01/24						
	Cusip:3128MCGT6						
5,787.0900	FHLMCC	Gold Comb 3.500%	6,222.11	5,873.05	101.485	0.05%	3.45%
	09/01/29						
	Cusip:3128MMSP9						
775.3500	FNMA PL#745932	6.500% 11/01/36	901.92	882.41	113.808	0.01%	5.71%
	Cusip:31403DVZ9						
24,627.8300	FNMA MA2608	3.0000% 05/01/46	25,274.30	24,019.09	97.528	0.21%	3.08%
	Cusip:31418B3S3						
10,380.3700	FNMA Pass-Thru Int 15	3.000% 01/01/28	11,116.16	10,412.89	100.313	0.09%	2.99%
	Cusip:31418APD4						
496.6700	FNMA Pass-Thru Int 15	5.500% 01/01/25	561.22	506.10	101.899	0.00%	5.40%
	Cusip:3138EGHE7						

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8,059.7900	FNMA Pass-Thru Lng 30 3.500% 02/01/44 Cusip:3138XGS20	8,236.33	8,120.19	100.749	0.07%	3.47%
8,058.7500	FNMA Pass-Thru Lng 30 4.000% 06/01/42 Cusip:3138LTMH8	8,607.76	8,263.39	102.539	0.07%	3.90%
5,554.5500	FNMA Pass-Thru Lng 30 4.000% 10/01/41 Cusip:3138AU7D3	5,758.65	5,711.50	102.826	0.05%	3.89%
2,636.9500	FNMA Pass-Thru Lng 30 4.500% 01/01/44 Cusip:3138XJBE6	2,838.63	2,745.78	104.127	0.02%	4.32%
6,014.8300	FNMA Pass-Thru Lng 30 4.500% 05/01/44 Cusip:31418BDN3	6,579.20	6,262.93	104.125	0.05%	4.32%
7,143.6800	FNMA Pass-Thru Lng 30 4.500% 10/01/43 Cusip:31418AYL6	8,108.43	7,473.85	104.622	0.06%	4.30%
1,687.1800	FNMA Pass-Thru Lng 30 6.500% 10/01/37 Cusip:31412LZC7	1,983.66	1,879.22	111.382	0.02%	5.84%
7,407.0200	Fnma Pass-thru Lng 30 Year 3.5000% 10/01/47 Cusip:3140GSRX2	7,236.88	7,409.03	100.027	0.06%	3.50%
1,203.8700	FNMA Pass-Thru Mega Sf Lt 6.500% 10/01/38 Cusip:31374CM78	1,420.76	1,321.73	109.790	0.01%	5.92%
1,707.5800	FNMA PI#AH3645 4.000% 02/01/41 Cusip:3138A5BP6	1,858.96	1,755.82	102.825	0.02%	3.89%
1,016.4000	FNMA Pool# 888873 6.500% 08/01/37 Cusip:31410GQ22	1,154.49	1,143.64	112.518	0.01%	5.78%
	Total Government Pass Thru Pools	125,544.99	120,212.01		1.03%	3.64%
	Total U.S. Government Agencies	262,006.76	265,011.14		2.29%	2.78%

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Corporate & Foreign Bonds						
Variable Rate- CMOs						
53,000.0000	BACCT 2014-A1 A 2.4532% 06/15/21 Cusip:05522RCQ9	52,984.76	53,003.71	100.007	0.46%	2.83%
	Total Variable Rate- CMOs	52,984.76	53,003.71		0.46%	2.83%
Variable Rate- Corporate Bonds						
30,000.0000	Suntrust Bk Atl Sr Md Tm Bk 2.5900% 01/29/21 Cusip:86787EAU1	30,000.00	29,707.92	99.026	0.26%	2.62%
	Total Variable Rate- Corporate Bonds	30,000.00	29,707.92		0.26%	2.62%
Corp Bonds Domestic						
7,000.0000	Abbvie Inc. 3.600% 05/14/25 Cusip:00287YAQ2	6,704.85	6,714.30	95.919	0.06%	3.75%
34,000.0000	Air Lease Corp 3.5000% 01/15/22 Cusip:00912XBE3	33,747.32	33,459.16	98.409	0.29%	3.56%
10,000.0000	Akamai Technologies Inc Sr 02/15/19 Cusip:00971TAG6	10,156.70	9,944.00	99.440	0.09%	0.00%
33,000.0000	American Express Credit 2.250% 08/15/19 Cusip:0258M0DP1	32,997.40	32,850.11	99.546	0.29%	2.26%
38,000.0000	American Honda Finance 1.6500% 07/12/21 Cusip:02665WBF7	36,630.66	36,608.21	96.337	0.32%	1.71%
6,000.0000	American Intl Group Inc 4.1250% 02/15/24 Cusip:026874CY1	6,033.81	6,024.56	100.409	0.05%	4.11%
6,000.0000	Amgen Inc 2.6500% 05/11/22 Cusip:031162CP3	5,792.46	5,865.26	97.754	0.05%	2.71%
34,000.0000	Anheuser-Busch Inbev Fin 2.6500% 02/01/21 Cusip:035242AJ5	33,653.79	33,435.46	98.340	0.29%	2.69%

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6,000.0000	Anheuser_busch Inbev Fin 02/01/36 Cusip:035242AM8	4.7000%	6,350.37	5,564.39	92.740	0.05%	5.07%
6,000.0000	Anthem Inc Cusip:036752AG8	4.1010% 03/01/28	6,035.23	5,880.82	98.014	0.05%	4.18%
6,000.0000	Apple Inc Cusip:037833AZ3	2.5000% 02/09/25	5,649.24	5,666.16	94.436	0.05%	2.65%
9,000.0000	Ares Cap Corp Cusip:04010LAM5	4.3750% 01/15/19	9,208.13	8,993.78	99.931	0.08%	4.38%
6,000.0000	AT & T Inc Gbl Nt Cusip:00206RCN0	3.400% 05/15/25	6,038.47	5,649.92	94.165	0.05%	3.61%
34,000.0000	AT&T Communications 06/30/20 Cusip:00206RCL4	2.450%	33,963.15	33,557.56	98.699	0.29%	2.48%
34,000.0000	Bank Amer Corp Cusip:06051GGY9	2.7380% 01/23/22	33,927.36	33,484.05	98.483	0.29%	2.78%
6,000.0000	Bank Of Montreal Cusip:06367TJX9	1.9000% 08/27/21	5,975.50	5,795.03	96.584	0.05%	1.97%
6,000.0000	Bank of New York Mellon 02/04/24 Cusip:06406HCS6	3.650%	6,127.53	6,012.28	100.205	0.05%	3.64%
30,000.0000	Berkshire Hathaway Inc Del 03/15/21 Cusip:084670BQ0	2.2000%	29,500.80	29,606.52	98.688	0.26%	2.23%
7,000.0000	BNP Paribas Cusip:05574LFY9	3.2500% 03/03/23	6,803.66	6,878.63	98.266	0.06%	3.31%
7,000.0000	BP Capital Markets PLC 02/10/24 Cusip:05565QCP1	3.814%	7,343.77	7,065.10	100.930	0.06%	3.78%
35,000.0000	Capital One Finl Corp Cusip:14040HBP9	2.5000% 05/12/20	34,479.89	34,547.10	98.706	0.30%	2.53%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
6,000.0000	Capital One Finl Corp 3.3000% 10/30/24 Cusip:14040HBT1	5,690.10	5,674.48	94.575	0.05%	3.49%
6,000.0000	Catepillar Financial Servic 1.3500% 05/18/19 Cusip:14912L6R7	5,983.26	5,964.38	99.406	0.05%	1.36%
6,000.0000	Chevron Corp New 1.9610% 03/03/20 Cusip:166764AR1	6,004.49	5,939.76	98.996	0.05%	1.98%
6,000.0000	Citigroup Inc 4.6000% 03/09/26 Cusip:172967KJ9	5,999.46	5,921.65	98.694	0.05%	4.66%
32,000.0000	Citigroup Inc. 4.500% 01/14/22 Cusip:172967FT3	33,599.27	32,695.49	102.173	0.28%	4.40%
9,000.0000	Citrix Sys Inc Sr Conv Nt .500% 04/15/19 Cusip:177376AD2	10,197.51	12,778.79	141.987	0.11%	0.35%
6,000.0000	Comcast Corp New 3.0000% 02/01/24 Cusip:20030NBX8	6,000.73	5,849.64	97.494	0.05%	3.08%
6,000.0000	Csx Corp 2.6000% 11/01/26 Cusip:126408HE6	5,903.64	5,458.79	90.980	0.05%	2.86%
6,000.0000	Cvs Health Corp 4.3000% 03/25/28 Cusip:126650CX6	5,954.46	5,865.65	97.761	0.05%	4.40%
6,000.0000	Deere John Cap Corp Mtns Be 2.6500% 01 Cusip:24422ETL3	5,973.06	5,885.26	98.088	0.05%	2.70%
9,000.0000	Dish Network Corp 3.3750% 08/15/26 Cusip:25470MAB5	10,500.83	7,267.64	80.752	0.06%	4.18%
6,000.0000	Duke Energy Corp 3.750% 04/15/24 Cusip:26441CAN5	5,979.12	6,009.49	100.158	0.05%	3.74%
8,000.0000	Dycom Industries INC .7500% 09/15/21 Cusip:267475AB7	9,114.71	7,427.82	92.848	0.06%	0.81%
8,000.0000	Energy Transfer Prtnrs L P 4.0500% 03/15/25 Cusip:29273RBD0	7,798.32	7,508.43	93.855	0.07%	4.32%

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6,000.0000	Enterprise Products Oper 10/15/19 Cusip:29379VBD4	2.550%	6,019.52	5,968.19	99.470	0.05%	2.56%
6,000.0000	Eqt Corp Cusip:26884LAE9	3.0000% 10/01/22	5,787.90	5,689.36	94.823	0.05%	3.16%
4,000.0000	Evolent Health Inc Cusip:30050BAB7	2.0000% 12/01/21	5,056.92	4,435.50	110.887	0.04%	1.80%
4,000.0000	Exact Sciences Corp Cusip:30063PAA3	1.0000% 01/15/25	4,555.07	4,392.40	109.810	0.04%	0.91%
7,000.0000	Express Scripts Holding 02/25/26 Cusip:30219GAM0	4.5000%	7,321.62	7,094.73	101.353	0.06%	4.44%
33,000.0000	General MIs Inc Cusip:370334CD4	3.2000% 04/16/21	32,811.39	32,818.80	99.451	0.29%	3.22%
7,000.0000	General MIs Inc Cusip:370334CF9	4.0000% 04/17/25	6,891.71	6,889.01	98.414	0.06%	4.06%
31,000.0000	General Mtrs Finl Co Inc 04/13/20 Cusip:37045XBV7	2.6500%	30,664.58	30,482.39	98.330	0.27%	2.69%
6,000.0000	General Mtrs Finl Co Inc 01/17/27 Cusip:37045XBT2	4.3500%	5,584.02	5,522.62	92.044	0.05%	4.73%
31,000.0000	Gilead Sciences Inc Cusip:375558BR3	1.8500% 09/20/19	30,969.29	30,722.83	99.106	0.27%	1.87%
6,000.0000	Goldman Sachs Group 03/03/24 Cusip:38141GVM3	4.000%	6,007.50	5,920.64	98.677	0.05%	4.05%
34,000.0000	Goldman Sachs Group Inc 04/26/22 Cusip:38141GWC4	3.0000%	34,275.43	32,927.06	96.844	0.29%	3.10%
9,000.0000	Greenbrier Cos Inc Cusip:393657AK7	2.8750% 02/01/24	10,272.00	8,843.80	98.264	0.08%	2.93%

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16,000.0000	Guidewire Software Inc 1.2500% 03/15/25 Cusip:40171VAA8	16,251.20	15,331.65	95.823	0.13%	1.30%
33,000.0000	Hewlett Packard Enterprise 3.6000% 10/15/20 Cusip:42824CAG4	33,580.25	33,085.44	100.259	0.29%	3.59%
7,000.0000	IBM Corp 4.000% 06/20/42 Cusip:459200HF1	6,445.66	6,289.30	89.847	0.05%	4.45%
6,000.0000	Intl Paper Co 3.8000% 01/15/26 Cusip:460146CL5	6,226.02	5,911.63	98.527	0.05%	3.86%
5,000.0000	Isis Pharmaceuticals Inc 1.0000% 11/15/21 Cusip:464337AJ3	5,330.87	5,350.52	107.010	0.05%	0.93%
32,000.0000	JP Morgan Chase 4.350% 08/15/21 Cusip:46625HJC5	32,780.73	32,746.43	102.333	0.28%	4.25%
6,000.0000	Jp Morgan Chase Bank Na 3.2200% 03/01/25 Cusip:46647PAH9	6,054.82	5,795.89	96.598	0.05%	3.33%
30,000.0000	Kimco Realty Corp 3.2000% 05/01/21 Cusip:49446RAL3	30,362.43	29,823.57	99.412	0.26%	3.22%
33,000.0000	Kinder Morgan Energy Partner 3.950% 09/01/22 Cusip:494550BL9	33,788.91	32,984.33	99.953	0.29%	3.95%
6,000.0000	Kinder Morgan Energy Ptnrs 4.150% 02/01/24 Cusip:494550BS4	6,054.92	5,946.41	99.107	0.05%	4.19%
5,000.0000	Lumentum Hldgs Inc 0.2500% 03/15/24 Cusip:55024UAB5	5,897.92	5,016.28	100.326	0.04%	0.25%
6,000.0000	McDonald's Corp Mtn 5.0000% 02/01/19 Cusip:58013MEG5	6,402.35	6,008.54	100.142	0.05%	4.99%

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6,000.0000	Mckesson Corp New 02/16/28 Cusip:581557BJ3	3.9500%	6,013.97	5,755.04	95.917	0.05%	4.12%
12,000.0000	Microchip Technology Inc 02/15/27 Cusip:595017AF1	1.6250%	15,112.92	11,721.52	97.679	0.10%	1.66%
5,000.0000	Nuvasive Inc Cusip:670704AG0	2.2500% 03/15/21	6,880.31	5,256.03	105.121	0.05%	2.14%
6,000.0000	Oracle Corp Cusip:68389XBC8	2.950% 05/15/25	5,765.59	5,741.68	95.695	0.05%	3.08%
5,000.0000	Pacira Pharmaceuticals Inc 04/01/22 Cusip:695127AD2	2.3750%	5,164.17	4,959.38	99.188	0.04%	2.39%
16,000.0000	Priceline Grp Inc Cusip:741503AX4	0.9000% 09/15/21	17,341.41	17,656.59	110.354	0.15%	0.82%
31,000.0000	Regency Energy Cusip:75886AAL2	5.8750% 03/01/22	33,035.87	32,254.73	104.048	0.28%	5.65%
6,000.0000	Royal Bk Of Cda Bd Cds 03/06/20 Cusip:78012KCB1	2.150%	6,041.46	5,947.70	99.128	0.05%	2.17%
5,000.0000	Royal Gold Inc Cusip:780287AA6	2.875% 06/15/19	5,627.65	5,012.70	100.254	0.04%	2.87%
6,000.0000	Starbucks Corp Cusip:855244AQ2	3.8000% 08/15/25	5,966.76	5,933.51	98.892	0.05%	3.84%
10,000.0000	Starwood Ppty Tr Inc Cusip:85571BAH8	4.3750% 04/01/23	10,080.00	9,874.71	98.747	0.09%	4.43%
6,000.0000	Suntrust Banks INC Cusip:86787EAR8	2.2500% 01/31/20	6,006.61	5,928.81	98.814	0.05%	2.28%
5,000.0000	Synaptics Inc Cusip:87157DAD1	0.5000% 06/15/22	4,903.11	4,381.50	87.630	0.04%	0.57%

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6,000.0000	Synchrony Financial	3.0000% 08/15/19	6,012.03	5,960.39	99.340	0.05%	3.02%
	Cusip:87165BAB9						
5,000.0000	Theravance Inc	2.1250% 01/15/23	4,688.84	5,403.13	108.063	0.05%	1.97%
	Cusip:88338TAB0						
6,000.0000	Toyota Motor Credit Corp	2.6000% 01/11/22	6,000.51	5,904.50	98.408	0.05%	2.64%
	Cusip:89236TDP7						
1,000.0000	Tutor Perini Corp	2.8750% 06/15/21	1,195.86	920.45	92.045	0.01%	3.12%
	Cusip:901109AD0						
5,000.0000	United Health Care	5.8000% 03/15/36	5,100.39	5,901.96	118.039	0.05%	4.91%
	Cusip:91324PAR3						
6,000.0000	United Technologies Corp	3.6500% 08/16/23	5,962.98	5,976.49	99.608	0.05%	3.66%
	Cusip:913017DB2						
32,000.0000	US Bancorp	4.125% 05/24/21	32,635.09	32,737.79	102.306	0.28%	4.03%
	Cusip:91159HHA1						
33,000.0000	Verizon Communications	3.500% 11/01/21	33,660.24	33,353.50	101.071	0.29%	3.46%
	Cusip:92343VBC7						
8,000.0000	Viacom Inc	6.8750% 04/30/36	9,117.65	8,585.30	107.316	0.07%	6.41%
	Cusip:925524AX8						
5,000.0000	Viavi Solutions Inc	1.0000% 03/01/24	5,160.99	4,927.59	98.552	0.04%	1.01%
	Cusip:925550AB1						
6,000.0000	Virginia Elec & Pwr Co	3.8000% 04/01/28	6,006.44	6,025.26	100.421	0.05%	3.78%
	Cusip:927804FZ2						
6,000.0000	Vmware Inc	2.9500% 08/21/22	5,998.51	5,719.01	95.317	0.05%	3.09%
	Cusip:928563AB1						
6,000.0000	Wells Fargo	3.300% 09/09/24	6,098.29	5,804.05	96.734	0.05%	3.41%
	Cusip:94974BGA2						

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34,000.0000	Wells Fargo & Company 12/07/20 Cusip:94974BGR5	2.5500%	34,135.11	33,520.91	98.591	0.29%	2.59%
34,000.0000	Williams Partners L P Cusip:96950FAD6	5.2500% 03/15/20	34,750.51	34,675.95	101.988	0.30%	5.15%
5,000.0000	Wright Med Group Inc 02/15/20 Cusip:98235TAE7	2.0000%	5,426.33	5,279.41	105.588	0.05%	1.89%
26,000.0000	Zimmer Hldgs Inc Sr Gbl Nt 04/01/20 Cusip:98956PAK8	2.700%	26,070.98	25,751.88	99.046	0.22%	2.73%
	Total Corp Bonds Domestic		1,213,172.66	1,186,718.46		10.29%	3.12%
	Corp Bonds Convertible						
2,000.0000	Advanced Micro Devices 09/01/26 Cusip:007903BD8	2.1250%	3,343.67	4,857.50	242.875	0.04%	0.87%
12,000.0000	Ares Cap Corp Cusip:04010LAT0	3.7500% 02/01/22	12,098.75	11,991.60	99.930	0.10%	3.75%
4,000.0000	Atlas Air Worldwide Hldg 06/01/22 Cusip:049164BH8	2.2500%	4,036.42	3,855.23	96.381	0.03%	2.33%
11,000.0000	Biomarin Pharm Cusip:09061GAF8	1.500% 10/15/20	12,462.49	12,237.50	111.250	0.11%	1.35%
2,000.0000	Dexcom Inc Cusip:252131AF4	0.7500% 05/15/22	2,681.95	2,697.68	134.884	0.02%	0.56%
4,000.0000	Echo Global Logistics Cusip:27875TAA9	2.500% 05/01/20	4,117.82	3,872.50	96.813	0.03%	2.58%
10,000.0000	Envestnet Inc Cusip:29404KAA4	1.7500% 12/15/19	10,739.26	10,111.23	101.112	0.09%	1.73%
5,000.0000	li Vi Inc Cusip:902104AB4	0.2500% 09/01/22	5,860.57	4,857.95	97.159	0.04%	0.26%

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4,000.0000	Illumina Inc 0.5000% 06/15/21 Cusip:452327AH2	5,046.80	5,250.84	131.271	0.05%	0.38%
6,000.0000	Intel Corp 3.250% 08/01/39 Cusip:458140AF7	9,885.04	13,706.25	228.438	0.12%	1.42%
9,000.0000	Liberty Media Corp 1.3750% 10/15/23 Cusip:531229AB8	9,261.79	9,637.20	107.080	0.08%	1.28%
9,000.0000	Liberty Media Corp Delaware 1.0000% 01/30/23 Cusip:531229AF9	10,380.42	9,269.28	102.992	0.08%	0.97%
9,000.0000	On Semiconductor Corp 1.0000% 12/01/20 Cusip:682189AK1	9,232.47	9,922.50	110.250	0.09%	0.91%
10,000.0000	PDC Energy INC 1.1250% 09/15/21 Cusip:69327RAD3	10,608.81	8,862.50	88.625	0.08%	1.27%
5,000.0000	Quotient Technology Inc 1.7500% 12/01/22 Cusip:749119AB9	5,083.55	4,715.50	94.310	0.04%	1.86%
5,000.0000	Red Hat Inc .2500% 10/01/19 Cusip:756577AD4	6,220.12	11,875.31	237.506	0.10%	0.11%
5,000.0000	SM Energy Corp 24.6914% 07/01/21 Cusip:78454LAM2	5,481.00	4,647.57	92.951	0.04%	26.56%
6,000.0000	Starwood Waypoint Res Tr 3.000% 07/01/19 Cusip:85571WAB5	5,874.73	6,675.62	111.260	0.06%	2.70%
11,000.0000	Tesla Motors Corp 1.250% 03/01/21 Cusip:88160RAC5	9,528.27	12,356.42	112.331	0.11%	1.11%
10,000.0000	Twitter Inc 1.0000% 09/15/21 Cusip:90184LAD4	9,150.00	9,120.31	91.203	0.08%	1.10%
14,000.0000	Workday Inc 0.2500% 10/01/22 Cusip:98138HAF8	16,035.95	17,104.32	122.174	0.15%	0.20%
	Total Corp Bonds Convertible	167,129.88	177,624.81		1.54%	1.95%

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	Corp Bonds Foreign					
3,000.0000	Deutsche Bank 3.1250% 01/13/21 Cusip:25152R2X0	2,995.85	2,903.43	96.781	0.03%	3.23%
5,000.0000	HSBC Holdings PLC 5.100% 04/05/21 Cusip:404280AK5	5,259.91	5,170.55	103.411	0.04%	4.93%
6,000.0000	Orix Corp 2.9000% 07/18/22 Cusip:686330AH4	6,038.60	5,862.59	97.710	0.05%	2.97%
6,000.0000	Santander UK PLC 2.3750% 03/16/20 Cusip:80283LAN3	6,060.05	5,934.47	98.908	0.05%	2.40%
5,000.0000	Shell Intl Fin 6.3750% 12/15/38 Cusip:822582AD4	6,480.44	6,316.85	126.337	0.05%	5.05%
6,000.0000	Vodafone Group Plc 6.1500% 02/27/37 Cusip:92857WAQ3	6,816.23	6,288.72	104.812	0.05%	5.87%
6,000.0000	Westpac Bkg Corp 2.7500% 01/11/23 Cusip:961214DS9	6,000.31	5,822.33	97.039	0.05%	2.83%
	Total Corp Bonds Foreign	39,651.39	38,298.94		0.32%	3.96%
	Corporate CMOs and REMICs					
50,000.0000	Verizon Owner Tr 2018-a 3.2300% 04/20/23 Cusip:92348XAA3	50,027.90	50,306.50	100.613	0.44%	3.21%
	Total Corporate CMOs and REMICs	50,027.90	50,306.50		0.44%	3.21%
	Corp Bonds Foreign Convertible					
5,000.0000	CTrip.COM INTL LTD 1.0000% 07/01/20 Cusip:22943FAF7	5,506.25	4,630.75	92.615	0.04%	1.08%
	Total Corp Bonds Foreign Convertible	5,506.25	4,630.75		0.04%	1.08%
	Corporate Bonds Zero Coupon					

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6,000.0000	Bank Amer Corp 3.1240% 01/20/23 Cusip:06051GGE3	5,994.18	5,899.02	98.317	0.05%	3.18%
9,000.0000	Illumina Inc .0000% 06/15/19 Cusip:452327AF6	9,665.85	10,976.34	121.959	0.10%	0.00%
2,000.0000	Palo Alto Networks Inc 07/01/19 Cusip:697435AB1	2,952.40	3,394.06	169.703	0.03%	0.00%
8,000.0000	Restoration Hardware Hldgs .0000% 07/15/20 Cusip:761283AC4	9,491.42	9,280.39	116.005	0.08%	0.00%
	Total Corporate Bonds Zero Coupon	28,103.85	29,549.81		0.26%	0.63%
	Asset Backed Bonds					
51,000.0000	COMET 17-A1 A1 2.0000% 03/17/23 Cusip:14041NFK2	50,880.72	50,439.51	98.901	0.44%	2.02%
37,000.0000	Honda Auto Recv 2017-2 1.6800% 08/16/21 Cusip:43811BAC8	36,996.82	36,617.42	98.966	0.32%	1.70%
	Total Asset Backed Bonds	87,877.54	87,056.93		0.76%	1.89%
	Total Corporate & Foreign Bonds	1,674,454.23	1,656,897.83		14.37%	2.88%
	Common Equity Securities					
	Common Stock Domestic					
22.0000	Anthem Inc Cusip:036752103	4,665.42	5,777.86	262.630	0.05%	1.14%
53.0000	International Flavors&fragranc Cusip:459506309	2,753.35	2,681.80	50.600	0.02%	5.93%
190.0000	Micron Technology Inc Cusip:595112103	11,048.10	6,028.70	31.730	0.05%	0.00%
	Total Common Stock Domestic	18,466.87	14,488.36		0.12%	1.55%
	Rights and Warrants					

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1,445.0000	Repsol SA ADR Opt Div Rights Cusip:E8491S9Q7	0.00	0.00	0.000	0.00%	0.00%
	Total Rights and Warrants	0.00	0.00		0.00%	0.00%
	Total Common Equity Securities	18,466.87	14,488.36		0.12%	1.55%
	Preferred Equity Securities					
	Preferred Stock Domestic					
95.0000	Becton Dickinson & Co Cusip:075887208	4,923.54	5,452.64	57.396	0.05%	5.34%
60.0000	DTE Energy Co Cusip:233331883	3,055.45	3,112.97	51.883	0.03%	6.26%
145.0000	Nextera Energy Inc. Cusip:65339F820	7,602.94	8,315.95	57.351	0.07%	5.34%
90.0000	Rexnord Corp New Cusip:76169B201	4,545.00	4,532.06	50.356	0.04%	5.71%
60.0000	Welltower Inc Cusip:95040Q203	4,244.47	3,783.51	63.059	0.03%	5.15%
	Total Preferred Stock Domestic	24,371.40	25,197.13		0.22%	5.49%
	Preferred Stocks Convertible					
10.0000	Bank Of America Corp 7.250% Conv Pfd Cusip:060505682	11,754.37	12,525.00	1,252.500	0.11%	5.79%
120.0000	Centerpoint Energy Inc. Variable 09/15/29 Cusip:15189T206	6,902.28	4,747.20	39.560	0.04%	0.00%
9.0000	Crown Castle Intl Corp New Cusip:22822V309	9,645.58	9,435.56	1,048.396	0.08%	6.56%
11.0000	Fortive Corp Cusip:34959J207	11,105.00	9,990.75	908.250	0.09%	5.51%
70.0000	Hess Corp Cusip:42809H404	4,181.30	3,476.90	49.670	0.03%	8.05%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
55.0000	Sempra Energy Cusip:816851406	5,629.56	5,278.17	95.967	0.05%	6.25%
11.0000	Wells Fargo & Co Conv Pfd Cusip:949746804	13,564.04	13,871.93	1,261.085	0.12%	5.95%
	Total Preferred Stocks Convertible	62,782.13	59,325.51		0.52%	5.61%
	Total Preferred Equity Securities	87,153.53	84,522.64		0.74%	5.58%
	Equity Mutual Funds					
	Mutual Fund Domestic Equity					
44.0000	Stanley Black & Decker Inc Corp Unit 2017 Dt Cusip:854502887	5,160.63	3,998.78	90.881	0.03%	5.91%
	Total Mutual Fund Domestic Equity	5,160.63	3,998.78		0.03%	5.91%
	Total Equity Mutual Funds	5,160.63	3,998.78		0.03%	5.91%
	Fixed Income Mutual Funds					
	Mutual Fund - Fixed Income					
37,606.4480	Eaton Vance Floating Rate-I Cusip:277911491	339,822.62	326,800.03	8.690	2.84%	4.38%
77,010.8730	Pimco Income Fund Cusip:72201M719	936,466.31	909,498.41	11.810	7.91%	5.54%
	Total Mutual Fund - Fixed Income	1,276,288.93	1,236,298.44		10.75%	5.23%
	Total Fixed Income Mutual Funds	1,276,288.93	1,236,298.44		10.75%	5.23%
	Total Asset	11,559,623.94	11,501,936.49		99.93%	1.20%
	Ending Accrual For Period		37,547.74			
	Ending Market Value		11,539,484.23			

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS IN AGGREGATE TRANSACTIONS

DECEMBER 31, 2018

(b)	(c) and (d)		(g)	(h)	(i)	
Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
* No Broker Specified *						
Northern Institutional Gov't Select						
1,028,154.89 Units Bought In 48 Transactions	100.00000000		1,028,154.89	1,028,154.89		8.09%
1,026,778.14 Units Sold In 41 Transactions	100.00000000		1,026,778.14	1,026,778.14	0.00	8.08%
				2,054,933.03	0.00	16.16%
				2,054,933.03	0.00	16.16%
Dean Witter Reynolds Inc						
Morgan Stanley Bank Deposit						
2,779,794.65 Units Bought In 804 Transactions	100.00000000	0.00	2,779,794.65	2,779,794.65		21.86%
3,018,820.06 Units Sold In 361 Transactions	100.00000000	0.00	3,018,820.06	3,018,820.06	0.00	23.74%
				5,798,614.71	0.00	45.61%
				5,798,614.71	0.00	45.61%

The above amounts represent aggregate transactions of 5% or more of assets.

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: Judson Retirement Plan

EIN/PN: 34-0714539/001

Valuation Date: January 1, 2018

Compensation is shown below only for cells where the counts are greater than 20.

Att. Age:	Years of Credited Service													Total
	Under					5 to	10 to	15 to	20 to	25 to	30 to	35 to	40 &	
	1	1	2	3	4	9	14	19	24	29	34	39	Up	
Under	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 to	-	-	2	-	2	-	-	-	-	-	-	-	-	4
29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 to	-	1	-	-	-	3	2	-	-	-	-	-	-	6
34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 to	-	-	2	-	1	2	3	-	-	-	-	-	-	8
39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 to	-	-	2	1	-	4	5	3	-	-	-	-	-	15
44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 to	-	-	2	2	-	5	4	3	2	-	-	-	-	18
49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 to	-	-	-	1	3	4	8	2	1	1	-	-	-	20
54	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 to	-	1	1	2	2	8	6	5	3	3	-	-	-	31
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 to	-	-	2	2	1	7	3	6	8	2	-	-	-	31
64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 to	-	-	-	1	1	2	3	1	-	-	1	-	-	9
69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 &	-	-	-	-	-	1	-	-	-	-	-	-	-	1
Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	2	11	9	10	36	34	20	14	6	1	-	-	143
	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ACTUARIAL ASSUMPTIONS

Funding Discount Rates IRS-Prescribed Three-Segment Rates, for the fourth month prior to the valuation date (Sep).

	Non-Stabilized	Limited to 25-Year Corridor
Segment I:	1.75%	3.92%
Segment II:	3.76%	5.52%
Segment III:	4.66%	6.29%

The "Limited to 25 Year Corridor" rates are adjusted by the applicable maximum and applicable minimum percentages of the 25-year average segment rates, as set forth in the Highway and Transportation Funding Act of 2014 ('HATFA-14') for use in Minimum Required Contribution calculations. The IRS Maximum Deductible Limit Calculations use the rates from the "Non-Stabilized" column above.

Effective Interest Rate The Effective Interest Rate (EIR) for the 2018 Plan Year was 5.71%. For the prior Plan year, the EIR was 5.88%.

The EIR is the single rate of interest which, if used to determine the Funding Target, would equal the Funding Target determined using the plan sponsor's above elected discount rates. The EIR is used to discount contributions for minimum funding requirements and to accumulate excess contributions to the end of the year.

PBGC Variable Premium Discount Rates The segment rates used to calculate the PBGC Variable Rate Premiums with the Standard Premium Funding Target and/or Alternative Premium Funding Target are as follows:

	Standard	Alternative
Segment I:	2.33%	1.75%
Segment II:	3.55%	3.76%
Segment III:	4.11%	4.66%

The Standard Premium Funding Target rates are based on rates for the month prior to the valuation, and the Alternative Premium Funding Target rates are based on non-stabilized funding discount rates for the current valuation.

Mortality Table Elected §430(h) Optional Combined Annuitant/Non-Annuitant Tables for the Current Plan Year

ACTUARIAL ASSUMPTIONS (cont)

ASC 960 Assumptions

8% Discount Rate and SOA RP 2014 Blue Collar Mortality with Scale MP-17.

The selection of ASC 960 rates is the Plan Sponsor's view of the long-term rate of return on assets. This rate was selected by the Plan Sponsor.

Expenses

Administrative expenses were assumed to equal actual expenses in the prior year. Under this assumption, expenses of \$251,997 were included in the Normal Cost.

Salary Scale

None.

Inflation

None.

Withdrawal Rates

Below is a table of representative rates.

Age	Rates
20	29.75%
25	24.31%
30	18.36%
35	13.43%
40	9.52%
45	6.63%
50	4.59%
55	3.74%
60	3.74%

Benefit Commencement Age

Future deferred vested participants are assumed to commence at the Plan's Normal Retirement Age, or valuation age, if later.

ACTUARIAL ASSUMPTIONS (cont)

Retirement Rates

Based on Age:

Age	Rates
55	5%
56	2%
57	2%
58	3%
59	3%
60	5%
61	5%
62	20%
63	10%
64	50%
65	50%
66	50%
67	50%
68	50%
69	50%
70	100%

Spousal Assumptions

100% of males and 100% of females are assumed to be married. Wives are assumed to be three years younger than their husbands.

Form of Payment

Life Annuity, 50% Joint and Survivor Annuity

Changes in non-required assumptions since the prior valuation

None.

ACTUARIAL METHODS

Minimum Funding Cost Method

The actuarial cost method used to determine the liabilities for minimum funding calculations is the Traditional Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for each participant. The individual accrued liability for a participant is the present value of the accrued benefit as of the valuation date taking into account service and/or pay as of the valuation date. The individual normal cost for a participant is the present value of the benefit expected to accrue in the plan year being valued.

If a plan is frozen, there is no normal cost attributable to benefit accruals.

Maximum deductible contribution method

The actuarial cost method used to determine the liabilities for maximum deductible calculations is the Projected Unit Credit method. The objective under this method is to fund each participant's benefits under the plan as they accrue, taking into consideration expected future compensation increases. Under this cost method, the actuarial accrued liability is the sum of the individual accrued liabilities for all participants and the normal cost is the sum of the individual normal costs for all participant. The individual accrued liability for a participant is the sum of 1) the present value of the accrued benefit earned as of the valuation date taking into account service and/or pay as of the valuation date; plus 2) the present value of the accrued benefit expected to be earned because of any expected future compensation increases.

The individual normal cost for a participant is the sum of the present value of the benefit expected to accrue in the plan year being valued taking into account any expected future compensation increases.

Asset Method

We used financial data submitted by the trustee as of the valuation date without further audit. This information was not be verified by a plan's actuary. We have reviewed the information for internal consistency, and we have no reason to doubt is substantial accuracy.

Changes in methods since the prior valuation

None.

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: Judson Retirement Plan

EIN/PN: 34-0714539/001

Valuation Date: January 1, 2018

Total Contributed: \$-

Total Discounted to Valuation Date: \$-

Date	Amount	Plan Year Beginning	Effective Rate of Interest	Amount Discounted	Penalty Rate of Interest	Additional Amount Discounted	Present Value on Date of Valuation
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SCHEDULE SB ATTACHMENT

Line 22 - Weighted Average Retirement Age

Plan Name: Judson Retirement

Plan

EIN/PN: 34-0714539/001

Valuation Date: January 1, 2018

Each participant is assumed to retire at his/her normal retirement age of 65.

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: Judson Retirement Plan

EIN/PN: 34-0714539/001

Valuation Date: January 1, 2018

Total Contributed: \$600,000.00

Total Discounted to Valuation Date: \$547,477.00

Date	Amount	Plan Year Beginning	Effective Rate of Interest	Amount Discounted	Penalty Rate of Interest	Additional Amount Discounted	Present Value on Date of Valuation
10/10/2018	90,000	01/2018	5.71%	3,780	10.71%	1,921	84,299
10/29/2018	35,000	01/2018	5.71%	1,567	10.71%	786	32,647
11/29/2018	100,000	01/2018	5.71%	4,925	10.71%	1,635	93,440
12/19/2018	50,000	01/2018	5.71%	2,607	10.71%	584	46,809
01/24/2019	23,000	01/2018	5.71%	1,318	10.71%	276	21,406
09/15/2019	302,000	01/2018	5.71%	27,267	10.71%	5,857	268,876

SUMMARY of PLAN BENEFITS

Plan Effective Date	August 1, 1977
Plan Anniversary Date	January 1, 2018
Plan Entry	January 1 or July 1 following 1 year of service and attainment of age 21
Normal Retirement Date	First of Month coincident with or next following age 65.
Benefit Accruals (Units)	Accrued Benefits The greater of (1) and (2); (1) 1.2% of Average Monthly Compensation plus 0.65% of Average Compensation in excess of Social Security Covered Compensation for each year of service up to a maximum of 25 years. (2) Accrued benefit under the prior provisions in effect as of June 30, 1989
Normal Retirement Benefit	The greater of (1) and (2): 1. 1.20% of Average Monthly Compensation plus 0.65% of Average Monthly Compensation in excess of Social Security Covered Compensation for each year of Benefit Service up to a maximum of 25 years. 2. Accrued Benefit under the prior provisions in effect as of June 30, 1989.
Optional Forms	The normal form of payment for single participants is a monthly life annuity. The automatic form of payment for married participants is an actuarially reduced 50% J & S form with a 50% continuation after the participant's death to his or her spouse if surviving. A participant may elect the following forms of payment of equivalent value: * 60 months certain and life option * 120 months certain and life option * Joint & 50%, 66-2/3%, 75% or 100% to contingent annuitant option.
Death Benefit	100% of Present Value of Accrued Benefits

SUMMARY of PLAN BENEFITS (cont)

Vesting Schedule	Five Years of Credited Service
Vesting Service	One Year upon working 1000 hours during a plan year.
Early Retirement Benefit	The accrued benefit reduced actuarially for commencement prior to age 65 (having attained 5 years of credited service) in accordance with the following:

Age	Early Retirement Factor
65	1.000
64	0.894
63	0.800
62	0.718
61	0.646
60	0.582
59	0.526
58	0.475
57	0.430
56	0.390
55	0.354

SCHEDULE SB ATTACHMENT

Line 32 - Amortization Bases Used in the Valuation

Plan Name: Judson Retirement Plan

EIN/PN: 34-0714539/001

Valuation Date: January 1, 2018

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
1/1/2018	7	7 year	(265,355)	(43,319)
1/1/2017	6	7 year	900,346	166,695
1/1/2016	5	7 Year	762,674	164,485

SCHEDULE SB ATTACHMENT
Line 25 - Change in Funding Method

**Plan Name: Judson Retirement
Plan
EIN/PN: 34-0714539/001
Valuation Date: January 1, 2018**

The Valuation Software used to value the Plan for the current year has been changed, causing a change in the funding method. The changes meet the criteria for automatic approval specified in Announcement 2010-3.

JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

(a)	(b) and (c)		(d)	(e)		Yield On Market
	Identity of issue, borrower, lessor, or similar party-in-interest and description of investment including maturity date, rate of interest, collateral, par, or maturity date	Shares/Per Value		Cost Value	Market Value	Percent Of Market
	Money Market Funds					
	Money Market Funds					
	Morgan Stanley Bank Deposit Cusip:061871901	366,455.8100		366,455.81	1,000	3.19%
	Northern Institutional Gov't Select Cusip:665278701	1,424.3700		1,424.37	1,000	0.01%
	Total Money Market Funds			367,880.18		3.20%
	Due To Broker 1979686	-9,150.0000		-9,150.00	1,000	-0.08%
	Due To Broker 1979688	-17,597.3100		-17,597.31	1,000	-0.15%
	Due To Broker 1979689	-8,615.6200		-8,615.62	1,000	-0.07%
	Due To Broker 1979690	-2,324.6700		-2,324.67	1,000	-0.02%
	Due To Broker 1980409	-2,681.9500		-2,681.95	1,000	-0.02%
	Due To Broker 1983754	-1,339.9700		-1,339.97	1,000	-0.01%
	Due To Broker 1983755	-4,178.6400		-4,178.64	1,000	-0.04%
	Total Money Market Funds			-45,888.16		-0.39%
	Due From Broker 1981109	20,094.5800		20,094.58	1,000	0.17%
	Due From Broker 1981110	15,766.8100		15,766.81	1,000	0.14%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
18,381.0600	Due From Broker 1981111	18,381.06	18,381.06	1.000	0.16%	0.00%
18,414.1800	Due From Broker 1981112	18,414.18	18,414.18	1.000	0.16%	0.00%
14,432.6100	Due From Broker 1981113	14,432.61	14,432.61	1.000	0.13%	0.00%
12,688.2000	Due From Broker 1981114	12,688.20	12,688.20	1.000	0.11%	0.00%
14,332.4700	Due From Broker 1981115	14,332.47	14,332.47	1.000	0.12%	0.00%
13,541.4700	Due From Broker 1981116	13,541.47	13,541.47	1.000	0.12%	0.00%
14,875.0400	Due From Broker 1981117	14,875.04	14,875.04	1.000	0.13%	0.00%
25,723.1900	Due From Broker 1981118	25,723.19	25,723.19	1.000	0.22%	0.00%
14,544.1900	Due From Broker 1981119	14,544.19	14,544.19	1.000	0.13%	0.00%
16,174.7800	Due From Broker 1981120	16,174.78	16,174.78	1.000	0.14%	0.00%
12,729.8700	Due From Broker 1981121	12,729.87	12,729.87	1.000	0.11%	0.00%
16,861.7300	Due From Broker 1981122	16,861.73	16,861.73	1.000	0.15%	0.00%
17,068.9200	Due From Broker 1981123	17,068.92	17,068.92	1.000	0.15%	0.00%
15,515.6100	Due From Broker 1981124	15,515.61	15,515.61	1.000	0.13%	0.00%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
15,178.9400	Due From Broker 1981125	15,178.94	15,178.94	1.000	0.13%	0.00%
16,684.0000	Due From Broker 1981126	16,684.00	16,684.00	1.000	0.15%	0.00%
16,554.7200	Due From Broker 1981127	16,554.72	16,554.72	1.000	0.14%	0.00%
14,795.8000	Due From Broker 1981128	14,795.80	14,795.80	1.000	0.13%	0.00%
18,124.0900	Due From Broker 1981129	18,124.09	18,124.09	1.000	0.16%	0.00%
17,726.4300	Due From Broker 1981130	17,726.43	17,726.43	1.000	0.15%	0.00%
16,390.1800	Due From Broker 1981131	16,390.18	16,390.18	1.000	0.14%	0.00%
14,755.7300	Due From Broker 1981132	14,755.73	14,755.73	1.000	0.13%	0.00%
17,134.8100	Due From Broker 1981133	17,134.81	17,134.81	1.000	0.15%	0.00%
15,852.8500	Due From Broker 1981134	15,852.85	15,852.85	1.000	0.14%	0.00%
7,857.4600	Due From Broker 1981135	7,857.46	7,857.46	1.000	0.07%	0.00%
17,186.8400	Due From Broker 1981136	17,186.84	17,186.84	1.000	0.15%	0.00%
13,407.4800	Due From Broker 1981137	13,407.48	13,407.48	1.000	0.12%	0.00%
15,240.0500	Due From Broker 1981138	15,240.05	15,240.05	1.000	0.13%	0.00%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
15,777.0200	Due From Broker 1981139	15,777.02	15,777.02	1.000	0.14%	0.00%
15,452.7900	Due From Broker 1981140	15,452.79	15,452.79	1.000	0.13%	0.00%
13,055.1000	Due From Broker 1981141	13,055.10	13,055.10	1.000	0.11%	0.00%
18,668.1800	Due From Broker 1981142	18,668.18	18,668.18	1.000	0.16%	0.00%
16,035.7000	Due From Broker 1981143	16,035.70	16,035.70	1.000	0.14%	0.00%
23,047.4500	Due From Broker 1981144	23,047.45	23,047.45	1.000	0.20%	0.00%
18,819.7800	Due From Broker 1981145	18,819.78	18,819.78	1.000	0.16%	0.00%
15,038.1200	Due From Broker 1981146	15,038.12	15,038.12	1.000	0.13%	0.00%
15,739.7000	Due From Broker 1981147	15,739.70	15,739.70	1.000	0.14%	0.00%
24,663.0900	Due From Broker 1981148	24,663.09	24,663.09	1.000	0.21%	0.00%
18,089.1600	Due From Broker 1981149	18,089.16	18,089.16	1.000	0.16%	0.00%
18,450.6600	Due From Broker 1981150	18,450.66	18,450.66	1.000	0.16%	0.00%
19,079.9200	Due From Broker 1981151	19,079.92	19,079.92	1.000	0.17%	0.00%
14,331.2100	Due From Broker 1981152	14,331.21	14,331.21	1.000	0.12%	0.00%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
17,212.9200	Due From Broker 1981153	17,212.92	17,212.92	1.000	0.15%	0.00%
16,916.4800	Due From Broker 1981154	16,916.48	16,916.48	1.000	0.15%	0.00%
3,496.7400	Due From Broker 1981155	3,496.74	3,496.74	1.000	0.03%	0.00%
4,217.9400	Due From Broker 1981156	4,217.94	4,217.94	1.000	0.04%	0.00%
6,405.2900	Due From Broker 1981157	6,405.29	6,405.29	1.000	0.06%	0.00%
9,850.2300	Due From Broker 1981158	9,850.23	9,850.23	1.000	0.09%	0.00%
7,115.3000	Due From Broker 1981159	7,115.30	7,115.30	1.000	0.06%	0.00%
6,591.2500	Due From Broker 1981160	6,591.25	6,591.25	1.000	0.06%	0.00%
6,691.5200	Due From Broker 1981161	6,691.52	6,691.52	1.000	0.06%	0.00%
14,017.5600	Due From Broker 1981162	14,017.56	14,017.56	1.000	0.12%	0.00%
5,073.2700	Due From Broker 1981163	5,073.27	5,073.27	1.000	0.04%	0.00%
5,917.5200	Due From Broker 1981164	5,917.52	5,917.52	1.000	0.05%	0.00%
9,186.5400	Due From Broker 1981165	9,186.54	9,186.54	1.000	0.08%	0.00%
18,639.2400	Due From Broker 1981166	18,639.24	18,639.24	1.000	0.16%	0.00%

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
17,893.2000	Due From Broker 1981167	17,893.20	17,893.20	1.000	0.16%	0.00%
6,475.4500	Due From Broker 1981168	6,475.45	6,475.45	1.000	0.06%	0.00%
4,479.6100	Due From Broker 1981169	4,479.61	4,479.61	1.000	0.04%	0.00%
6,381.1500	Due From Broker 1981170	6,381.15	6,381.15	1.000	0.06%	0.00%
7,315.6400	Due From Broker 1981171	7,315.64	7,315.64	1.000	0.06%	0.00%
6,704.0100	Due From Broker 1981172	6,704.01	6,704.01	1.000	0.06%	0.00%
6,537.1100	Due From Broker 1981173	6,537.11	6,537.11	1.000	0.06%	0.00%
5,350.1300	Due From Broker 1981174	5,350.13	5,350.13	1.000	0.05%	0.00%
1,935.4800	Due From Broker 1981175	1,935.48	1,935.48	1.000	0.02%	0.00%
11,913.1400	Due From Broker 1981176	11,913.14	11,913.14	1.000	0.10%	0.00%
11,987.3300	Due From Broker 1981177	11,987.33	11,987.33	1.000	0.10%	0.00%
5,592.3200	Due From Broker 1981178	5,592.32	5,592.32	1.000	0.05%	0.00%
5,760.5700	Due From Broker 1981179	5,760.57	5,760.57	1.000	0.05%	0.00%
5,173.5200	Due From Broker 1981180	5,173.52	5,173.52	1.000	0.04%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
3,555.0500	Due From Broker 1981181	3,555.05	3,555.05	1.000	0.03%	0.00%
6,175.3900	Due From Broker 1981182	6,175.39	6,175.39	1.000	0.05%	0.00%
2,576.3100	Due From Broker 1981183	2,576.31	2,576.31	1.000	0.02%	0.00%
7,144.1000	Due From Broker 1981184	7,144.10	7,144.10	1.000	0.06%	0.00%
13,740.9000	Due From Broker 1981185	13,740.90	13,740.90	1.000	0.12%	0.00%
11,200.2300	Due From Broker 1981186	11,200.23	11,200.23	1.000	0.10%	0.00%
3,633.7700	Due From Broker 1981187	3,633.77	3,633.77	1.000	0.03%	0.00%
7,599.8500	Due From Broker 1981188	7,599.85	7,599.85	1.000	0.07%	0.00%
11,864.0000	Due From Broker 1981189	11,864.00	11,864.00	1.000	0.10%	0.00%
9,126.6800	Due From Broker 1981190	9,126.68	9,126.68	1.000	0.08%	0.00%
8,741.4400	Due From Broker 1981191	8,741.44	8,741.44	1.000	0.08%	0.00%
5,608.2400	Due From Broker 1981192	5,608.24	5,608.24	1.000	0.05%	0.00%
11,722.2000	Due From Broker 1981193	11,722.20	11,722.20	1.000	0.10%	0.00%
7,916.9900	Due From Broker 1981194	7,916.99	7,916.99	1.000	0.07%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
5,095.9300	Due From Broker 1981195	5,095.93	5,095.93	1.000	0.04%	0.00%
7,583.9000	Due From Broker 1981196	7,583.90	7,583.90	1.000	0.07%	0.00%
14,911.7500	Due From Broker 1981197	14,911.75	14,911.75	1.000	0.13%	0.00%
4,544.5800	Due From Broker 1981198	4,544.58	4,544.58	1.000	0.04%	0.00%
6,072.4600	Due From Broker 1981199	6,072.46	6,072.46	1.000	0.05%	0.00%
12,347.7200	Due From Broker 1981200	12,347.72	12,347.72	1.000	0.11%	0.00%
5,231.8900	Due From Broker 1981201	5,231.89	5,231.89	1.000	0.05%	0.00%
8,128.3800	Due From Broker 1981202	8,128.38	8,128.38	1.000	0.07%	0.00%
670,646.8300	Due From Broker 1981203	670,646.83	670,646.83	1.000	5.83%	0.00%
68,245.4800	Due From Broker 1981204	68,245.48	68,245.48	1.000	0.59%	0.00%
87,207.6800	Due From Broker 1981205	87,207.68	87,207.68	1.000	0.76%	0.00%
33,182.3100	Due From Broker 1981206	33,182.31	33,182.31	1.000	0.29%	0.00%
96,942.8600	Due From Broker 1981207	96,942.86	96,942.86	1.000	0.84%	0.00%
36,779.0500	Due From Broker 1981208	36,779.05	36,779.05	1.000	0.32%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
89,218.8600	Due From Broker 1981209	89,218.86	89,218.86	1.000	0.78%	0.00%
43,319.3900	Due From Broker 1981210	43,319.39	43,319.39	1.000	0.38%	0.00%
71,572.9500	Due From Broker 1981211	71,572.95	71,572.95	1.000	0.62%	0.00%
93,185.0700	Due From Broker 1981212	93,185.07	93,185.07	1.000	0.81%	0.00%
52,787.8800	Due From Broker 1981213	52,787.88	52,787.88	1.000	0.46%	0.00%
41,436.4300	Due From Broker 1981214	41,436.43	41,436.43	1.000	0.36%	0.00%
134,246.2000	Due From Broker 1981215	134,246.20	134,246.20	1.000	1.17%	0.00%
50,755.4300	Due From Broker 1981216	50,755.43	50,755.43	1.000	0.44%	0.00%
79,912.9700	Due From Broker 1981217	79,912.97	79,912.97	1.000	0.69%	0.00%
32,796.9600	Due From Broker 1981218	32,796.96	32,796.96	1.000	0.29%	0.00%
91,374.4100	Due From Broker 1981219	91,374.41	91,374.41	1.000	0.79%	0.00%
55,950.5600	Due From Broker 1981220	55,950.56	55,950.56	1.000	0.49%	0.00%
50,702.9300	Due From Broker 1981221	50,702.93	50,702.93	1.000	0.44%	0.00%
76,479.7100	Due From Broker 1981222	76,479.71	76,479.71	1.000	0.66%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
105,338.2600	Due From Broker 1981223	105,338.26	105,338.26	1.000	0.92%	0.00%
73,791.2300	Due From Broker 1981224	73,791.23	73,791.23	1.000	0.64%	0.00%
524,853.5000	Due From Broker 1981225	524,853.50	524,853.50	1.000	4.56%	0.00%
1,415.5000	Due From Broker 1981226	1,415.50	1,415.50	1.000	0.01%	0.00%
1,261.1600	Due From Broker 1981227	1,261.16	1,261.16	1.000	0.01%	0.00%
766,204.1400	Due From Broker 1981228	766,204.14	766,204.14	1.000	6.66%	0.00%
7,968.5600	Due From Broker 1981229	7,968.56	7,968.56	1.000	0.07%	0.00%
6,127.1700	Due From Broker 1981230	6,127.17	6,127.17	1.000	0.05%	0.00%
12,039.7000	Due From Broker 1981231	12,039.70	12,039.70	1.000	0.10%	0.00%
7,618.6000	Due From Broker 1981232	7,618.60	7,618.60	1.000	0.07%	0.00%
3,959.2700	Due From Broker 1981233	3,959.27	3,959.27	1.000	0.03%	0.00%
4,579.0100	Due From Broker 1981234	4,579.01	4,579.01	1.000	0.04%	0.00%
10,087.0200	Due From Broker 1981235	10,087.02	10,087.02	1.000	0.09%	0.00%
4,477.6400	Due From Broker 1981236	4,477.64	4,477.64	1.000	0.04%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
4,348.1500	Due From Broker 1981237	4,348.15	4,348.15	1.000	0.04%	0.00%
6,169.3300	Due From Broker 1981238	6,169.33	6,169.33	1.000	0.05%	0.00%
9,008.3100	Due From Broker 1981239	9,008.31	9,008.31	1.000	0.08%	0.00%
5,556.0100	Due From Broker 1981240	5,556.01	5,556.01	1.000	0.05%	0.00%
4,045.2200	Due From Broker 1981241	4,045.22	4,045.22	1.000	0.04%	0.00%
2,372.0200	Due From Broker 1981242	2,372.02	2,372.02	1.000	0.02%	0.00%
4,258.6000	Due From Broker 1981243	4,258.60	4,258.60	1.000	0.04%	0.00%
12,432.8300	Due From Broker 1981244	12,432.83	12,432.83	1.000	0.11%	0.00%
5,398.5000	Due From Broker 1981245	5,398.50	5,398.50	1.000	0.05%	0.00%
6,161.8400	Due From Broker 1981246	6,161.84	6,161.84	1.000	0.05%	0.00%
3,177.1700	Due From Broker 1981247	3,177.17	3,177.17	1.000	0.03%	0.00%
15,412.2800	Due From Broker 1981248	15,412.28	15,412.28	1.000	0.13%	0.00%
2,661.6800	Due From Broker 1981249	2,661.68	2,661.68	1.000	0.02%	0.00%
15,871.4900	Due From Broker 1981250	15,871.49	15,871.49	1.000	0.14%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
22,069.8300	Due From Broker 1981251	22,069.83	22,069.83	1.000	0.19%	0.00%
8,380.8500	Due From Broker 1981252	8,380.85	8,380.85	1.000	0.07%	0.00%
9,195.1700	Due From Broker 1981253	9,195.17	9,195.17	1.000	0.08%	0.00%
18,107.3400	Due From Broker 1981254	18,107.34	18,107.34	1.000	0.16%	0.00%
14,696.1800	Due From Broker 1981255	14,696.18	14,696.18	1.000	0.13%	0.00%
21,730.1500	Due From Broker 1981256	21,730.15	21,730.15	1.000	0.19%	0.00%
8,212.9700	Due From Broker 1981257	8,212.97	8,212.97	1.000	0.07%	0.00%
586.4700	Due From Broker 1981258	586.47	586.47	1.000	0.01%	0.00%
10,817.5300	Due From Broker 1981259	10,817.53	10,817.53	1.000	0.09%	0.00%
15,496.8100	Due From Broker 1981260	15,496.81	15,496.81	1.000	0.13%	0.00%
9,236.9200	Due From Broker 1981261	9,236.92	9,236.92	1.000	0.08%	0.00%
10,145.9600	Due From Broker 1981262	10,145.96	10,145.96	1.000	0.09%	0.00%
8,297.3500	Due From Broker 1981263	8,297.35	8,297.35	1.000	0.07%	0.00%
6,897.4100	Due From Broker 1981264	6,897.41	6,897.41	1.000	0.06%	0.00%

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
6,778.4800	Due From Broker 1981265	6,778.48	6,778.48	1.000	0.06%	0.00%
15,136.9400	Due From Broker 1981266	15,136.94	15,136.94	1.000	0.13%	0.00%
29,269.6400	Due From Broker 1981267	29,269.64	29,269.64	1.000	0.25%	0.00%
9,020.0900	Due From Broker 1981268	9,020.09	9,020.09	1.000	0.08%	0.00%
8,977.8800	Due From Broker 1981269	8,977.88	8,977.88	1.000	0.08%	0.00%
6,650.7300	Due From Broker 1981270	6,650.73	6,650.73	1.000	0.06%	0.00%
12,406.7600	Due From Broker 1981271	12,406.76	12,406.76	1.000	0.11%	0.00%
14,329.8600	Due From Broker 1981272	14,329.86	14,329.86	1.000	0.12%	0.00%
11,590.3800	Due From Broker 1981273	11,590.38	11,590.38	1.000	0.10%	0.00%
37,502.5000	Due From Broker 1981274	37,502.50	37,502.50	1.000	0.33%	0.00%
11,789.7200	Due From Broker 1981275	11,789.72	11,789.72	1.000	0.10%	0.00%
7,652.8100	Due From Broker 1981276	7,652.81	7,652.81	1.000	0.07%	0.00%
11,772.6300	Due From Broker 1981277	11,772.63	11,772.63	1.000	0.10%	0.00%
4,924.8500	Due From Broker 1981278	4,924.85	4,924.85	1.000	0.04%	0.00%

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E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
12,427.9800	Due From Broker 1981279	12,427.98	12,427.98	1.000	0.11%	0.00%
17,332.1300	Due From Broker 1981280	17,332.13	17,332.13	1.000	0.15%	0.00%
4,413.1100	Due From Broker 1981281	4,413.11	4,413.11	1.000	0.04%	0.00%
15,277.5300	Due From Broker 1981282	15,277.53	15,277.53	1.000	0.13%	0.00%
5,502.7800	Due From Broker 1981283	5,502.78	5,502.78	1.000	0.05%	0.00%
35,295.7600	Due From Broker 1981284	35,295.76	35,295.76	1.000	0.31%	0.00%
8,795.9100	Due From Broker 1981285	8,795.91	8,795.91	1.000	0.08%	0.00%
4,402.5500	Due From Broker 1981286	4,402.55	4,402.55	1.000	0.04%	0.00%
13,974.4900	Due From Broker 1981287	13,974.49	13,974.49	1.000	0.12%	0.00%
23,435.9500	Due From Broker 1981288	23,435.95	23,435.95	1.000	0.20%	0.00%
5,006.5700	Due From Broker 1981289	5,006.57	5,006.57	1.000	0.04%	0.00%
5,318.4200	Due From Broker 1981290	5,318.42	5,318.42	1.000	0.05%	0.00%
7,459.1400	Due From Broker 1981291	7,459.14	7,459.14	1.000	0.06%	0.00%
8,523.4000	Due From Broker 1981292	8,523.40	8,523.40	1.000	0.07%	0.00%

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E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
11,684.8000	Due From Broker 1981293	11,684.80	11,684.80	1.000	0.10%	0.00%
7,733.3500	Due From Broker 1981294	7,733.35	7,733.35	1.000	0.07%	0.00%
8,500.1800	Due From Broker 1981295	8,500.18	8,500.18	1.000	0.07%	0.00%
12,076.1400	Due From Broker 1981296	12,076.14	12,076.14	1.000	0.10%	0.00%
5,417.3500	Due From Broker 1981297	5,417.35	5,417.35	1.000	0.05%	0.00%
10,732.2700	Due From Broker 1981298	10,732.27	10,732.27	1.000	0.09%	0.00%
7,234.3100	Due From Broker 1981299	7,234.31	7,234.31	1.000	0.06%	0.00%
3,540.0900	Due From Broker 1981300	3,540.09	3,540.09	1.000	0.03%	0.00%
8,039.7300	Due From Broker 1981301	8,039.73	8,039.73	1.000	0.07%	0.00%
6,674.4000	Due From Broker 1981302	6,674.40	6,674.40	1.000	0.06%	0.00%
10,415.0100	Due From Broker 1981303	10,415.01	10,415.01	1.000	0.09%	0.00%
4,607.0700	Due From Broker 1981304	4,607.07	4,607.07	1.000	0.04%	0.00%
5,669.0400	Due From Broker 1981305	5,669.04	5,669.04	1.000	0.05%	0.00%
4,426.3800	Due From Broker 1981306	4,426.38	4,426.38	1.000	0.04%	0.00%

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E.I.N. 34-0714539
PLAN NUMBER 001
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Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
4,463.6700	Due From Broker 1981307	4,463.67	4,463.67	1.000	0.04%	0.00%
3,567.3000	Due From Broker 1981308	3,567.30	3,567.30	1.000	0.03%	0.00%
7,679.0800	Due From Broker 1981309	7,679.08	7,679.08	1.000	0.07%	0.00%
9,281.2100	Due From Broker 1981310	9,281.21	9,281.21	1.000	0.08%	0.00%
8,639.0400	Due From Broker 1981311	8,639.04	8,639.04	1.000	0.08%	0.00%
14,311.3200	Due From Broker 1981312	14,311.32	14,311.32	1.000	0.12%	0.00%
9,469.5400	Due From Broker 1981313	9,469.54	9,469.54	1.000	0.08%	0.00%
1,504.3300	Due From Broker 1981314	1,504.33	1,504.33	1.000	0.01%	0.00%
10,692.6100	Due From Broker 1981315	10,692.61	10,692.61	1.000	0.09%	0.00%
7,916.7500	Due From Broker 1981316	7,916.75	7,916.75	1.000	0.07%	0.00%
4,020.8000	Due From Broker 1981317	4,020.80	4,020.80	1.000	0.03%	0.00%
10,035.1500	Due From Broker 1981318	10,035.15	10,035.15	1.000	0.09%	0.00%
8,471.1400	Due From Broker 1981319	8,471.14	8,471.14	1.000	0.07%	0.00%
4,804.2700	Due From Broker 1981320	4,804.27	4,804.27	1.000	0.04%	0.00%

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Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
5,128.9500	Due From Broker 1981321	5,128.95	5,128.95	1.000	0.04%	0.00%
10,619.3600	Due From Broker 1981322	10,619.36	10,619.36	1.000	0.09%	0.00%
34,554.2900	Due From Broker 1981323	34,554.29	34,554.29	1.000	0.30%	0.00%
58,706.6900	Due From Broker 1981324	58,706.69	58,706.69	1.000	0.51%	0.00%
33,993.9000	Due From Broker 1981325	33,993.90	33,993.90	1.000	0.30%	0.00%
54,249.5800	Due From Broker 1981326	54,249.58	54,249.58	1.000	0.47%	0.00%
46,691.2800	Due From Broker 1981327	46,691.28	46,691.28	1.000	0.41%	0.00%
49,657.9000	Due From Broker 1981328	49,657.90	49,657.90	1.000	0.43%	0.00%
63,294.2900	Due From Broker 1981329	63,294.29	63,294.29	1.000	0.55%	0.00%
35,007.8000	Due From Broker 1981330	35,007.80	35,007.80	1.000	0.30%	0.00%
64,932.8300	Due From Broker 1981331	64,932.83	64,932.83	1.000	0.56%	0.00%
39,354.6400	Due From Broker 1981332	39,354.64	39,354.64	1.000	0.34%	0.00%
31,308.7300	Due From Broker 1981333	31,308.73	31,308.73	1.000	0.27%	0.00%
51,799.4400	Due From Broker 1981334	51,799.44	51,799.44	1.000	0.45%	0.00%

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59,225.1200	Due From Broker 1981335	59,225.12	59,225.12	1.000	0.51%	0.00%
37,475.6900	Due From Broker 1981336	37,475.69	37,475.69	1.000	0.33%	0.00%
27,222.6400	Due From Broker 1981337	27,222.64	27,222.64	1.000	0.24%	0.00%
41,644.4900	Due From Broker 1981338	41,644.49	41,644.49	1.000	0.36%	0.00%
60,755.3900	Due From Broker 1981339	60,755.39	60,755.39	1.000	0.53%	0.00%
63,875.6900	Due From Broker 1981340	63,875.69	63,875.69	1.000	0.56%	0.00%
51,865.5700	Due From Broker 1981341	51,865.57	51,865.57	1.000	0.45%	0.00%
34,134.8400	Due From Broker 1981342	34,134.84	34,134.84	1.000	0.30%	0.00%
42,808.2200	Due From Broker 1981343	42,808.22	42,808.22	1.000	0.37%	0.00%
61,707.8600	Due From Broker 1981344	61,707.86	61,707.86	1.000	0.54%	0.00%
43,092.7200	Due From Broker 1981345	43,092.72	43,092.72	1.000	0.37%	0.00%
39,055.3900	Due From Broker 1981346	39,055.39	39,055.39	1.000	0.34%	0.00%
57,760.3400	Due From Broker 1981347	57,760.34	57,760.34	1.000	0.50%	0.00%
57,040.7400	Due From Broker 1981348	57,040.74	57,040.74	1.000	0.50%	0.00%

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50,154.4100	Due From Broker 1981349	50,154.41	50,154.41	1.000	0.44%	0.00%
25,435.8200	Due From Broker 1981350	25,435.82	25,435.82	1.000	0.22%	0.00%
35,549.6700	Due From Broker 1981351	35,549.67	35,549.67	1.000	0.31%	0.00%
35,621.7000	Due From Broker 1981352	35,621.70	35,621.70	1.000	0.31%	0.00%
21,787.3400	Due From Broker 1981353	21,787.34	21,787.34	1.000	0.19%	0.00%
92,095.1100	Due From Broker 1981354	92,095.11	92,095.11	1.000	0.80%	0.00%
49,741.2900	Due From Broker 1981355	49,741.29	49,741.29	1.000	0.43%	0.00%
45,063.3200	Due From Broker 1981356	45,063.32	45,063.32	1.000	0.39%	0.00%
33,098.1300	Due From Broker 1983268	33,098.13	33,098.13	1.000	0.29%	0.00%
42,319.9000	Due From Broker 1983272	42,319.90	42,319.90	1.000	0.37%	0.00%
80,431.4100	Due From Broker 1983273	80,431.41	80,431.41	1.000	0.70%	0.00%
49,383.9400	Due From Broker 1983274	49,383.94	49,383.94	1.000	0.43%	0.00%
	Total Money Market Funds	7,265,065.02	7,265,065.02		63.14%	0.00%
0.0000	Cash	-26,523.08	-26,523.08	1.000	-0.23%	0.00%
	Total Money Market Funds	-26,523.08	-26,523.08		-0.23%	0.00%

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Total Money Market Funds		7,560,533.96	7,560,533.96	65.72%	0.00%
U.S. Treasury Obligations					
U.S. Treasury Bonds & Notes					
14,000.0000	U S Treasury Bond	2.8750% 11/15/46	13,968.61	97.231	2.96%
	Cusip:912810RU4				
5,000.0000	U S Treasury Bonds	4.375% 05/15/41	6,153.91	123.078	3.55%
	Cusip:912810QQ4				
7,000.0000	U S Treasury Bonds	5.2500%	8,556.14	122.231	4.30%
	02/15/29				
	Cusip:912810FG8				
6,000.0000	U S Treasury Note	1.750% 05/15/23	5,928.29	96.898	1.81%
	Cusip:912828VB3				
5,000.0000	U.S. Treasury Bonds	4.250% 11/15/40	4,809.71	120.844	3.52%
	Cusip:912810QL5				
23,000.0000	United States Treas Bds	3.000% 05/15/45	22,764.88	99.809	3.01%
	Cusip:912810RM2				
13,000.0000	United States Treas Nts	1.375% 08/31/20	12,662.35	98.113	1.40%
	Cusip:912828L32				
9,000.0000	United States Treas Nts	1.6250%	8,910.73	97.000	1.68%
	08/31/22				
	Cusip:9128282S8				
5,000.0000	United States Treas Nts	2.0000% 11/15/26	4,797.29	95.457	2.10%
	Cusip:912828U24				
76,000.0000	United States Treas Nts	2.1250%	74,543.86	98.590	2.16%
	12/31/22				
	Cusip:912828N30				
8,000.0000	United States Treas Nts	2.2500% 11/15/27	7,727.82	96.598	2.33%
	Cusip:9128283F5				
171,000.0000	United States Treas Nts	2.6250%	170,319.76	100.320	2.62%
	05/15/21				
	Cusip:9128284P2				
6,000.0000	United States Treas Nts	2.8750%	5,978.69	101.625	2.83%
	09/30/23				
	Cusip:9128285D8				
117,000.0000	US Treasury	1.625% 03/31/19	116,770.80	99.804	1.63%
	Cusip:912828C65				
182,000.0000	US Treasury	.7500% 02/15/19	181,646.92	99.806	0.75%
	Cusip:912828P53				

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Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
17,000.0000	US Treasury .8750% 09/15/19 Cusip:9128282G4	16,795.52	16,790.15	98.766	0.15%	0.89%
3,000.0000	US Treasury 2.2500% 11/15/25 Cusip:912828M56	3,049.04	2,933.79	97.793	0.03%	2.30%
3,000.0000	US Treasury 2.5000% 05/15/46 Cusip:912810RS9	2,712.07	2,705.51	90.184	0.02%	2.77%
10,000.0000	US Treasury N/B 1.1250% 09/30/21 Cusip:912828T34	9,929.23	9,644.92	96.449	0.08%	1.17%
	Total U.S. Treasury Bonds & Notes	675,559.03	680,185.34		5.91%	1.84%
	Total U.S. Treasury Obligations	675,559.03	680,185.34		5.91%	1.84%
	U.S. Government Agencies					
	Government Agency Bonds					
11,000.0000	FNMA 6.6250% 11/15/30 Cusip:31359MGK3	14,382.72	14,744.70	134.043	0.13%	4.94%
89,000.0000	Freddie Mac .8750% 07/19/19 Cusip:3137EAE1	88,968.43	88,151.03	99.046	0.77%	0.88%
5,000.0000	United States Treas Bds 3.0000% 02/15/48 Cusip:912810SA7	4,862.05	4,973.24	99.465	0.04%	3.02%
	Total Government Agency Bonds	108,213.20	107,868.97		0.94%	1.54%
	Government CMOs & REMICs					
9,380.6700	FHLMC Gold Comb 3.0000% 12/01/46 Cusip:3128MJZB9	9,242.15	9,153.87	97.582	0.08%	3.07%
8,428.7790	Fhlmc Pc Gold Comb 3.5000% 05/01/46 Cusip:3128MJYC8	8,555.86	8,453.03	100.288	0.07%	3.49%
9,000.0000	FHMS K012 A2 4.186% 12/25/20 Cusip:3137A8PP7	9,492.83	9,202.14	102.246	0.08%	4.09%

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Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
9,000.0000	FHMS KAIV A2 3.989% 06/25/21 Cusip:3137ABFH9	0.00	9,222.48	102.472	0.08%	3.89%
897.5200	FNR 2005-15 JN 4.500% 02/25/23 Cusip:31396YB68	957.73	898.64	100.125	0.01%	4.49%
	Total Government CMOs & REMICs	28,248.57	36,930.16		0.32%	3.66%
	Government Pass Thru Pools					
3,464.3000	FHLMC PC Gold 15 Yr 3.000% 03/01/27 Cusip:3128PYJD7	3,710.35	3,477.91	100.393	0.03%	2.99%
7,756.6100	FHLMC PC Gold Comb 3.500% 01/01/29 Cusip:3128MMRU9	8,279.16	7,871.61	101.483	0.07%	3.45%
14,176.8200	FHLMC Pc Gold Comb 3.5000% 03/01/46 Cusip:3128MJX47	14,785.97	14,216.14	100.277	0.12%	3.49%
560.2000	FHLMC PC Gold Comb 6.500% 03/01/37 Cusip:3128M4W74	649.63	625.05	111.576	0.01%	5.83%
233.2000	FHLMC PC Gold Comb 5.500% 02/01/24 Cusip:3128MCGT6	260.42	240.68	103.205	0.00%	5.33%
5,787.0900	FHLMCC Gold Comb 3.500% 09/01/29 Cusip:3128MMSP9	6,222.11	5,873.05	101.485	0.05%	3.45%
775.3500	FNMA PL#745932 6.500% 11/01/36 Cusip:31403DVZ9	901.92	882.41	113.808	0.01%	5.71%
24,627.8300	FNMA MA2608 3.0000% 05/01/46 Cusip:31418B3S3	25,274.30	24,019.09	97.528	0.21%	3.08%
10,380.3700	FNMA Pass-Thru Int 15 3.000% 01/01/28 Cusip:31418APD4	11,116.16	10,412.89	100.313	0.09%	2.99%
496.6700	FNMA Pass-Thru Int 15 5.500% 01/01/25 Cusip:3138EGHE7	561.22	506.10	101.899	0.00%	5.40%

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Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
8,059.7900	FNMA Pass-Thru Lng 30 3.500% 02/01/44 Cusip:3138XGS20	8,236.33	8,120.19	100.749	0.07%	3.47%
8,058.7500	FNMA Pass-Thru Lng 30 4.000% 06/01/42 Cusip:3138LTMH8	8,607.76	8,263.39	102.539	0.07%	3.90%
5,554.5500	FNMA Pass-Thru Lng 30 4.000% 10/01/41 Cusip:3138AU7D3	5,758.65	5,711.50	102.826	0.05%	3.89%
2,636.9500	FNMA Pass-Thru Lng 30 4.500% 01/01/44 Cusip:3138XJBE6	2,838.63	2,745.78	104.127	0.02%	4.32%
6,014.8300	FNMA Pass-Thru Lng 30 4.500% 05/01/44 Cusip:31418BDN3	6,579.20	6,262.93	104.125	0.05%	4.32%
7,143.6800	FNMA Pass-Thru Lng 30 4.500% 10/01/43 Cusip:31418AYL6	8,108.43	7,473.85	104.622	0.06%	4.30%
1,687.1800	FNMA Pass-Thru Lng 30 6.500% 10/01/37 Cusip:31412LZC7	1,983.66	1,879.22	111.382	0.02%	5.84%
7,407.0200	Fnma Pass-thru Lng 30 Year3.5000% 10/01/47 Cusip:3140GSRX2	7,236.88	7,409.03	100.027	0.06%	3.50%
1,203.8700	FNMA Pass-Thru Mega Sf Lt 6.500% 10/01/38 Cusip:31374CM78	1,420.76	1,321.73	109.790	0.01%	5.92%
1,707.5800	FNMA PI#AH3645 4.000% 02/01/41 Cusip:3138A5BP6	1,858.96	1,755.82	102.825	0.02%	3.89%
1,016.4000	FNMA Pool# 888873 6.500% 08/01/37 Cusip:31410GQ22	1,154.49	1,143.64	112.518	0.01%	5.78%
Total Government Pass Thru Pools		125,544.99	120,212.01		1.03%	3.64%
Total U.S. Government Agencies		262,006.76	265,011.14		2.29%	2.78%

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Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Corporate & Foreign Bonds						
Variable Rate- CMOs						
53,000.0000	BACCT 2014-A1 A 2.4532% 06/15/21	52,984.76	53,003.71	100.007	0.46%	2.83%
	Cusip:05522RCQ9					
	Total Variable Rate- CMOs	52,984.76	53,003.71		0.46%	2.83%
Variable Rate- Corporate Bonds						
30,000.0000	Suntrust Bk Atl Sr Md Tm Bk 2.5900% 01/29/21	30,000.00	29,707.92	99.026	0.26%	2.62%
	Cusip:86787EAU1					
	Total Variable Rate- Corporate Bonds	30,000.00	29,707.92		0.26%	2.62%
Corp Bonds Domestic						
7,000.0000	Abbvie Inc. 3.600% 05/14/25	6,704.85	6,714.30	95.919	0.06%	3.75%
	Cusip:00287Y AQ2					
34,000.0000	Air Lease Corp 3.5000% 01/15/22	33,747.32	33,459.16	98.409	0.29%	3.56%
	Cusip:00912XBE3					
10,000.0000	Akamai Technologies Inc Sr 02/15/19	10,156.70	9,944.00	99.440	0.09%	0.00%
	Cusip:00971T AG6					
33,000.0000	American Express Credit 2.250% 08/15/19	32,997.40	32,850.11	99.546	0.29%	2.26%
	Cusip:0258M0DP1					
38,000.0000	American Honda Finance 1.6500% 07/12/21	36,630.66	36,608.21	96.337	0.32%	1.71%
	Cusip:02665WBF7					
6,000.0000	American Intl Group Inc 4.1250% 02/15/24	6,033.81	6,024.56	100.409	0.05%	4.11%
	Cusip:026874CY1					
6,000.0000	Angen Inc 2.6500% 05/11/22	5,792.46	5,865.26	97.754	0.05%	2.71%
	Cusip:031162CP3					
34,000.0000	Anheuser-Busch Inbev Fin 2.6500% 02/01/21	33,653.79	33,435.46	98.340	0.29%	2.69%
	Cusip:035242AJ5					

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6,000.0000	Anheuser_busch Inbev Fin 02/01/36 4.7000%	6,350.37	5,564.39	92.740	0.05%	5.07%
	Cusip:035242AM8					
6,000.0000	Anthem Inc 4.1010% 03/01/28	6,035.23	5,880.82	98.014	0.05%	4.18%
	Cusip:036752AG8					
6,000.0000	Apple Inc 2.5000% 02/09/25	5,649.24	5,666.16	94.436	0.05%	2.65%
	Cusip:037833AZ3					
9,000.0000	Ares Cap Corp 4.3750% 01/15/19	9,208.13	8,993.78	99.931	0.08%	4.38%
	Cusip:04010LAM5					
6,000.0000	AT & T Inc Gbl Nt 3.400% 05/15/25	6,038.47	5,649.92	94.165	0.05%	3.61%
	Cusip:00206RCN0					
34,000.0000	AT&T Communications 06/30/20 2.450%	33,963.15	33,557.56	98.699	0.29%	2.48%
	Cusip:00206RCL4					
34,000.0000	Bank Amer Corp 2.7380% 01/23/22	33,927.36	33,484.05	98.483	0.29%	2.78%
	Cusip:06051GGY9					
6,000.0000	Bank Of Montreal 1.9000% 08/27/21	5,975.50	5,795.03	96.584	0.05%	1.97%
	Cusip:06367TJX9					
6,000.0000	Bank of New York Mellon 02/04/24 3.650%	6,127.53	6,012.28	100.205	0.05%	3.64%
	Cusip:06406HCS6					
30,000.0000	Berkshire Hathaway Inc Del 03/15/21 2.2000%	29,500.80	29,606.52	98.688	0.26%	2.23%
	Cusip:084670BQ0					
7,000.0000	BNP Paribas 3.2500% 03/03/23	6,803.66	6,878.63	98.266	0.06%	3.31%
	Cusip:05574LFY9					
7,000.0000	BP Capital Markets PLC 02/10/24 3.814%	7,343.77	7,065.10	100.930	0.06%	3.78%
	Cusip:05565QCP1					
35,000.0000	Capital One Finl Corp 2.5000% 05/12/20	34,479.89	34,547.10	98.706	0.30%	2.53%
	Cusip:14040HBP9					

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6,000.0000	Capital One Finl Corp Cusip:14040HBT1	5,690.10	5,674.48	94.575	0.05%	3.49%
6,000.0000	Catepillar Financial Servc Cusip:14912L6R7	5,983.26	5,964.38	99.406	0.05%	1.36%
6,000.0000	Chevron Corp New Cusip:166764AR1	6,004.49	5,939.76	98.996	0.05%	1.98%
6,000.0000	Citigroup Inc Cusip:172967KJ9	5,999.46	5,921.65	98.694	0.05%	4.66%
32,000.0000	Citigroup Inc. Cusip:172967FT3	33,599.27	32,695.49	102.173	0.28%	4.40%
9,000.0000	Citrix Sys Inc Sr Conv Nt Cusip:177376AD2	10,197.51	12,778.79	141.987	0.11%	0.35%
6,000.0000	Comcast Corp New 02/01/24	6,000.73	5,849.64	97.494	0.05%	3.08%
6,000.0000	Csx Corp Cusip:126408HE6	5,903.64	5,458.79	90.980	0.05%	2.86%
6,000.0000	Cvs Health Corp Cusip:126650CX6	5,954.46	5,865.65	97.761	0.05%	4.40%
6,000.0000	Deere John Cap Corp Mtns Be 01	5,973.06	5,885.26	98.088	0.05%	2.70%
9,000.0000	Dish Network Corp Cusip:25470MAB5	10,500.83	7,267.64	80.752	0.06%	4.18%
6,000.0000	Duke Energy Corp Cusip:26441CAN5	5,979.12	6,009.49	100.158	0.05%	3.74%
8,000.0000	Dycom Industries INC Cusip:267475AB7	9,114.71	7,427.82	92.848	0.06%	0.81%
8,000.0000	Energy Transfer Pptrns L P 03/15/25	7,798.32	7,508.43	93.855	0.07%	4.32%
	Cusip:29273RBD0					

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
6,000.0000	Enterprise Products Oper 10/15/19	6,019.52	5,968.19	99.470	0.05%	2.56%
	Cusip:29379VBD4					
6,000.0000	Eq Corp 3.0000% 10/01/22	5,787.90	5,689.36	94.823	0.05%	3.16%
	Cusip:26884LAE9					
4,000.0000	Evolent Health Inc 2.0000% 12/01/21	5,056.92	4,435.50	110.887	0.04%	1.80%
	Cusip:30050BAB7					
4,000.0000	Exact Sciences Corp 1.0000% 01/15/25	4,555.07	4,392.40	109.810	0.04%	0.91%
	Cusip:30063PAA3					
7,000.0000	Express Scripts Holding 4.5000% 02/25/26	7,321.62	7,094.73	101.353	0.06%	4.44%
	Cusip:30219GAM0					
33,000.0000	General Mls Inc 3.2000% 04/16/21	32,811.39	32,818.80	99.451	0.29%	3.22%
	Cusip:370334CD4					
7,000.0000	General Mls Inc 4.0000% 04/17/25	6,891.71	6,889.01	98.414	0.06%	4.06%
	Cusip:370334CF9					
31,000.0000	General Mtrs Finl Co Inc 2.6500% 04/13/20	30,664.58	30,482.39	98.330	0.27%	2.69%
	Cusip:37045XBV7					
6,000.0000	General Mtrs Finl Co Inc 4.3500% 01/17/27	5,584.02	5,522.62	92.044	0.05%	4.73%
	Cusip:37045XBT2					
31,000.0000	Gilead Sciences Inc 1.8500% 09/20/19	30,969.29	30,722.83	99.106	0.27%	1.87%
	Cusip:375558BR3					
6,000.0000	Goldman Sachs Group 4.000% 03/03/24	6,007.50	5,920.64	98.677	0.05%	4.05%
	Cusip:38141GVM3					
34,000.0000	Goldman Sachs Group Inc 3.0000% 04/26/22	34,275.43	32,927.06	96.844	0.29%	3.10%
	Cusip:38141GWC4					
9,000.0000	Greenbrier Cos Inc 2.8750% 02/01/24	10,272.00	8,843.80	98.264	0.08%	2.93%
	Cusip:393657AK7					

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JUDSON RETIREMENT PLAN
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
16,000.0000	Guidewire Software Inc 1.2500% 03/15/25 Cusip:40171VAA8	16,251.20	15,331.65	95.823	0.13%	1.30%
33,000.0000	Hewlett Packard Enterprise 3.6000% 10/15/20 Cusip:42824CAG4	33,580.25	33,085.44	100.259	0.29%	3.59%
7,000.0000	IBM Corp 4.000% 06/20/42 Cusip:459200HF1	6,445.66	6,289.30	89.847	0.05%	4.45%
6,000.0000	Intl Paper Co 3.8000% 01/15/26 Cusip:460146CL5	6,226.02	5,911.63	98.527	0.05%	3.86%
5,000.0000	Isis Pharmaceuticals Inc 1.0000% 11/15/21 Cusip:464337AJ3	5,330.87	5,350.52	107.010	0.05%	0.93%
32,000.0000	JP Morgan Chase 4.350% 08/15/21 Cusip:46625HJC5	32,780.73	32,746.43	102.333	0.28%	4.25%
6,000.0000	Jp Morgan Chase Bank Na 3.2200% 03/01/25 Cusip:46647PAH9	6,054.82	5,795.89	96.598	0.05%	3.33%
30,000.0000	Kimco Realty Corp 3.2000% 05/01/21 Cusip:49446RAL3	30,362.43	29,823.57	99.412	0.26%	3.22%
33,000.0000	Kinder Morgan Energy Partner 3.950% 09/01/22 Cusip:494550BL9	33,788.91	32,984.33	99.953	0.29%	3.95%
6,000.0000	Kinder Morgan Energy Ptnrs 4.150% 02/01/24 Cusip:494550BS4	6,054.92	5,946.41	99.107	0.05%	4.19%
5,000.0000	Lumentum Hldgs Inc 0.2500% 03/15/24 Cusip:55024UAB5	5,897.92	5,016.28	100.326	0.04%	0.25%
6,000.0000	McDonald's Corp Mtn 5.0000% 02/01/19 Cusip:58013MEG5	6,402.35	6,008.54	100.142	0.05%	4.99%

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6,000.0000	Mckesson Corp New 02/16/28 Cusip:581557BJ3	6,013.97	5,755.04	95.917	0.05%	4.12%
12,000.0000	Microchip Technology Inc 02/15/27 Cusip:595017AF1	15,112.92	11,721.52	97.679	0.10%	1.66%
5,000.0000	Nuvasive Inc 2.2500% 03/15/21 Cusip:670704AG0	6,880.31	5,256.03	105.121	0.05%	2.14%
6,000.0000	Oracle Corp 2.950% 05/15/25 Cusip:68389XBC8	5,765.59	5,741.68	95.695	0.05%	3.08%
5,000.0000	Pacira Pharmaceuticals Inc 04/01/22 Cusip:695127AD2	5,164.17	4,959.38	99.188	0.04%	2.39%
16,000.0000	Priceline Grp Inc 0.9000% 09/15/21 Cusip:741503AX4	17,341.41	17,656.59	110.354	0.15%	0.82%
31,000.0000	Regency Energy 5.8750% 03/01/22 Cusip:75886AAL2	33,035.87	32,254.73	104.048	0.28%	5.65%
6,000.0000	Royal Bk Of Cda Bd Cds 03/06/20 Cusip:78012KCB1	6,041.46	5,947.70	99.128	0.05%	2.17%
5,000.0000	Royal Gold Inc 2.875% 06/15/19 Cusip:780287AA6	5,627.65	5,012.70	100.254	0.04%	2.87%
6,000.0000	Starbucks Corp 3.8000% 08/15/25 Cusip:855244AQ2	5,966.76	5,933.51	98.892	0.05%	3.84%
10,000.0000	Starwood Ppty Tr Inc 4.3750% 04/01/23 Cusip:85571BAH8	10,080.00	9,874.71	98.747	0.09%	4.43%
6,000.0000	Suntrust Banks INC 2.2500% 01/31/20 Cusip:86787EAR8	6,006.61	5,928.81	98.814	0.05%	2.28%
5,000.0000	Synaptics Inc 0.5000% 06/15/22 Cusip:87157DAD1	4,903.11	4,381.50	87.630	0.04%	0.57%

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6,000.0000	Synchrony Financial Cusip:87165BAB9	6,012.03	5,960.39	99.340	0.05%	3.02%
5,000.0000	Theravance Inc Cusip:883338TAB0	4,688.84	5,403.13	108.063	0.05%	1.97%
6,000.0000	Toyota Motor Credit Corp 01/11/22	6,000.51	5,904.50	98.408	0.05%	2.64%
1,000.0000	Cusip:89236TDP7 Tutor Perini Corp	1,195.86	920.45	92.045	0.01%	3.12%
5,000.0000	Cusip:901109AD0 United Health Care	5,100.39	5,901.96	118.039	0.05%	4.91%
6,000.0000	Cusip:91324PAR3 United Technologies Corp	5,962.98	5,976.49	99.608	0.05%	3.66%
32,000.0000	Cusip:913017DB2 US Bancorp	32,635.09	32,737.79	102.306	0.28%	4.03%
33,000.0000	Cusip:91159HHA1 Verizon Communications	33,660.24	33,353.50	101.071	0.29%	3.46%
8,000.0000	Cusip:92343VBC7 Viacom Inc	9,117.65	8,585.30	107.316	0.07%	6.41%
5,000.0000	Cusip:925524AX8 Viavi Solutions Inc	5,160.99	4,927.59	98.552	0.04%	1.01%
6,000.0000	Cusip:925550AB1 Virginia Elec & Pwr Co	6,006.44	6,025.26	100.421	0.05%	3.78%
6,000.0000	Cusip:927804FZ2 Vmware Inc	5,998.51	5,719.01	95.317	0.05%	3.09%
6,000.0000	Cusip:928563AB1 Wells Fargo	6,098.29	5,804.05	96.734	0.05%	3.41%
	Cusip:94974BGA2					

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Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
34,000.0000	Wells Fargo & Company 12/07/20	34,135.11	33,520.91	98.591	0.29%	2.59%
	Cusip:94974BGR5					
34,000.0000	Williams Partners L P 03/15/20	34,750.51	34,675.95	101.988	0.30%	5.15%
	Cusip:96950FAD6					
5,000.0000	Wright Med Group Inc 02/15/20	5,426.33	5,279.41	105.588	0.05%	1.89%
	Cusip:98235TAE7					
26,000.0000	Zimmer Hldgs Inc Sr Gbl Nt 04/01/20	26,070.98	25,751.88	99.046	0.22%	2.73%
	Cusip:98956PAK8					
	Total Corp Bonds Domestic	1,213,172.66	1,186,718.46		10.29%	3.12%
	Corp Bonds Convertible					
2,000.0000	Advanced Micro Devices 09/01/26	3,343.67	4,857.50	242.875	0.04%	0.87%
	Cusip:007903BD8					
12,000.0000	Ares Cap Corp 02/01/22	12,098.75	11,991.60	99.930	0.10%	3.75%
	Cusip:04010LAT0					
4,000.0000	Atlas Air Worldwide Hldg 06/01/22	4,036.42	3,855.23	96.381	0.03%	2.33%
	Cusip:049164BH8					
11,000.0000	Biomarin Pharm 10/15/20	12,462.49	12,237.50	111.250	0.11%	1.35%
	Cusip:09061GAF8					
2,000.0000	Dexcom Inc 05/15/22	2,681.95	2,697.68	134.884	0.02%	0.56%
	Cusip:252131AF4					
4,000.0000	Echo Global Logistics 05/01/20	4,117.82	3,872.50	96.813	0.03%	2.58%
	Cusip:27875TAA9					
10,000.0000	Envestnet Inc 12/15/19	10,739.26	10,111.23	101.112	0.09%	1.73%
	Cusip:29404KAA4					
5,000.0000	li Vi Inc 09/01/22	5,860.57	4,857.95	97.159	0.04%	0.26%
	Cusip:902104AB4					

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DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
4,000.0000	Illumina Inc Cusip:452327AH2	5,046.80	5,250.84	131.271	0.05%	0.38%
6,000.0000	Intel Corp Cusip:458140AF7	9,885.04	13,706.25	228.438	0.12%	1.42%
9,000.0000	Liberty Media Corp Cusip:531229AB8	9,261.79	9,637.20	107.080	0.08%	1.28%
9,000.0000	Liberty Media Corp Delaware 01/30/23	10,380.42	9,269.28	102.992	0.08%	0.97%
9,000.0000	Cusip:531229AF9 On Semiconductor Corp 12/01/20	9,232.47	9,922.50	110.250	0.09%	0.91%
10,000.0000	Cusip:682189AK1 PDC Energy INC Cusip:69327RAD3	10,608.81	8,862.50	88.625	0.08%	1.27%
5,000.0000	Quotient Technology Inc 12/01/22	5,083.55	4,715.50	94.310	0.04%	1.86%
5,000.0000	Cusip:749119AB9 Red Hat Inc Cusip:756577AD4	6,220.12	11,875.31	237.506	0.10%	0.11%
5,000.0000	SM Energy Corp Cusip:78454LAM2	5,481.00	4,647.57	92.951	0.04%	26.56%
6,000.0000	Stanwood Waypoint Res Tr 07/01/19	5,874.73	6,675.62	111.260	0.06%	2.70%
11,000.0000	Cusip:85571WAB5 Tesla Motors Corp Cusip:88160RAC5	9,528.27	12,356.42	112.331	0.11%	1.11%
10,000.0000	Twitter Inc Cusip:90184LAD4	9,150.00	9,120.31	91.203	0.08%	1.10%
14,000.0000	Workday Inc Cusip:98138HAF8	16,035.95	17,104.32	122.174	0.15%	0.20%
	Total Corp Bonds Convertible	167,129.88	177,624.81		1.54%	1.95%

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Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
	Corp Bonds Foreign					
3,000.0000	Deutsche Bank 3.1250% 01/13/21 Cusip:25152R2X0	2,995.85	2,903.43	96.781	0.03%	3.23%
5,000.0000	HSBC Holdings PLC 5.100% 04/05/21	5,259.91	5,170.55	103.411	0.04%	4.93%
6,000.0000	Cusip:404280AK5 Orix Corp 2.9000% 07/18/22	6,038.60	5,862.59	97.710	0.05%	2.97%
6,000.0000	Cusip:686330AH4 Santander UK PLC 2.3750% 03/16/20	6,060.05	5,934.47	98.908	0.05%	2.40%
5,000.0000	Cusip:80283LAN3 Shell Intl Fin 6.3750% 12/15/38	6,480.44	6,316.85	126.337	0.05%	5.05%
6,000.0000	Cusip:822582AD4 Vodafone Group Plc 6.1500% 02/27/37	6,816.23	6,288.72	104.812	0.05%	5.87%
6,000.0000	Cusip:92857WAQ3 Westpac Bkg Corp 2.7500% 01/11/23	6,000.31	5,822.33	97.039	0.05%	2.83%
	Cusip:961214DS9 Total Corp Bonds Foreign	39,651.39	38,298.94		0.32%	3.96%
50,000.0000	Corporate CMOs and REMICs Verizon Owner Tr 2018-a 3.2300% 04/20/23	50,027.90	50,306.50	100.613	0.44%	3.21%
	Cusip:92348XAA3 Total Corporate CMOs and REMICs	50,027.90	50,306.50		0.44%	3.21%
5,000.0000	Corp Bonds Foreign Convertible CTRIP.COM INTL LTD 1.0000% 07/01/20	5,506.25	4,630.75	92.615	0.04%	1.08%
	Cusip:22943FAF7 Total Corp Bonds Foreign Convertible	5,506.25	4,630.75		0.04%	1.08%
	Corporate Bonds Zero Coupon					

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DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
6,000.0000	Bank Amer Corp 3.1240% 01/20/23 Cusip:06051GGE3	5,994.18	5,899.02	98.317	0.05%	3.18%
9,000.0000	Illumina Inc .0000% 06/15/19 Cusip:452327AF6	9,665.85	10,976.34	121.959	0.10%	0.00%
2,000.0000	Palo Alto Networks Inc 07/01/19 Cusip:697435AB1	2,952.40	3,394.06	169.703	0.03%	0.00%
8,000.0000	Restoration Hardware Hldgs .0000% 07/15/20 Cusip:761283AC4	9,491.42	9,280.39	116.005	0.08%	0.00%
	Total Corporate Bonds Zero Coupon	28,103.85	29,549.81		0.26%	0.63%
	Asset Backed Bonds					
51,000.0000	COMET 17-A1 A1 2.0000% 03/17/23 Cusip:14041NFK2	50,880.72	50,439.51	98.901	0.44%	2.02%
37,000.0000	Honda Auto Recv 2017-2 1.6800% 08/16/21 Cusip:43811BAC8	36,996.82	36,617.42	98.966	0.32%	1.70%
	Total Asset Backed Bonds	87,877.54	87,056.93		0.76%	1.89%
	Total Corporate & Foreign Bonds	1,674,454.23	1,656,897.83		14.37%	2.88%
	Common Equity Securities					
	Common Stock Domestic					
22.0000	Anthem Inc Cusip:036752103	4,665.42	5,777.86	262.630	0.05%	1.14%
53.0000	International Flavors&fragranc Cusip:459506309	2,753.35	2,681.80	50.600	0.02%	5.93%
190.0000	Micron Technology Inc Cusip:595112103	11,048.10	6,028.70	31.730	0.05%	0.00%
	Total Common Stock Domestic	18,466.87	14,488.36		0.12%	1.55%
	Rights and Warrants					

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JUDSON RETIREMENT PLAN
E.I.N. 34-0714539
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SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1,445.0000	Repsol SA ADR Opt Div Rights Cusip:E8491S9Q7	0.00	0.00	0.000	0.00%	0.00%
	Total Rights and Warrants	0.00	0.00		0.00%	0.00%
	Total Common Equity Securities	18,466.87	14,488.36		0.12%	1.55%
	Preferred Equity Securities					
	Preferred Stock Domestic					
95.0000	Becton Dickinson & Co Cusip:075887208	4,923.54	5,452.64	57.396	0.05%	5.34%
60.0000	DTE Energy Co Cusip:233331883	3,055.45	3,112.97	51.883	0.03%	6.26%
145.0000	Nextera Energy Inc. Cusip:65339F820	7,602.94	8,315.95	57.351	0.07%	5.34%
90.0000	Rexnord Corp New Cusip:76169B201	4,545.00	4,532.06	50.356	0.04%	5.71%
60.0000	Welltower Inc Cusip:95040Q203	4,244.47	3,783.51	63.059	0.03%	5.15%
	Total Preferred Stock Domestic	24,371.40	25,197.13		0.22%	5.49%
	Preferred Stocks Convertible					
10.0000	Bank Of America Corp 7.250% Conv Pfd Cusip:060505682	11,754.37	12,525.00	1,252.500	0.11%	5.79%
120.0000	Centerpoint Energy Inc. Variable Cusip:15189T206	6,902.28	4,747.20	39.560	0.04%	0.00%
9.0000	Crown Castle Intl Corp New Cusip:22822V309	9,645.58	9,435.56	1,048.396	0.08%	6.56%
11.0000	Fortive Corp Cusip:34959J207	11,105.00	9,990.75	908.250	0.09%	5.51%
70.0000	Hess Corp Cusip:42809H404	4,181.30	3,476.90	49.670	0.03%	8.05%

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SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
55.0000	Sempra Energy Cusip:816851406	5,629.56	5,278.17	95.967	0.05%	6.25%
11.0000	Wells Fargo & Co Conv Pfd Cusip:949746804	13,564.04	13,871.93	1,261.085	0.12%	5.95%
	Total Preferred Stocks Convertible	62,782.13	59,325.51		0.52%	5.61%
	Total Preferred Equity Securities	87,153.53	84,522.64		0.74%	5.58%
	Equity Mutual Funds					
	Mutual Fund Domestic Equity					
44.0000	Stanley Black & Decker Inc Corp Unit 2017 Dt Cusip:854502887	5,160.63	3,998.78	90.881	0.03%	5.91%
	Total Mutual Fund Domestic Equity	5,160.63	3,998.78		0.03%	5.91%
	Total Equity Mutual Funds	5,160.63	3,998.78		0.03%	5.91%
	Fixed Income Mutual Funds					
	Mutual Fund - Fixed Income					
37,606.4480	Eaton Vance Floating Rate-I Cusip:277911491	339,822.62	326,800.03	8.690	2.84%	4.38%
77,010.8730	Pimco Income Fund Cusip:72201M719	936,466.31	909,498.41	11.810	7.91%	5.54%
	Total Mutual Fund - Fixed Income	1,276,288.93	1,236,298.44		10.75%	5.23%
	Total Fixed Income Mutual Funds	1,276,288.93	1,236,298.44		10.75%	5.23%
	Total Asset	11,559,623.94	11,501,936.49		99.93%	1.20%
	Ending Accrual For Period		37,547.74			
	Ending Market Value		11,539,484.23			

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

E.I.N. 34-0714539
PLAN NUMBER 001

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS IN AGGREGATE TRANSACTIONS

DECEMBER 31, 2018

(b) Asset Description	(c) and (d) Buy or Sell Price	Trade Expense	(g) Cost of Asset	(h) Current Value	(i) Net Gain or Loss	% Turnover
* No Broker Specified *						
Northern Institutional Gov't Select						
1,028,154.89 Units Bought In 48 Transactions	100.000000000		1,028,154.89	1,028,154.89		8.09%
1,026,778.14 Units Sold In 41 Transactions	100.000000000		1,026,778.14	1,026,778.14	0.00	8.08%
				2,054,933.03	0.00	16.16%
				2,054,933.03	0.00	16.16%
Dean Witter Reynolds Inc						
Morgan Stanley Bank Deposit						
2,779,794.65 Units Bought In 804 Transactions	100.000000000	0.00	2,779,794.65	2,779,794.65		21.86%
3,018,820.06 Units Sold In 361 Transactions	100.000000000	0.00	3,018,820.06	3,018,820.06	0.00	23.74%
				5,798,614.71	0.00	45.61%
				5,798,614.71	0.00	45.61%

The above amounts represent aggregate transactions of 5% or more of assets.

The above information has been certified by First State Trust Company, the trustee, as complete and accurate.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment 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 JUDSON RETIREMENT PLAN		B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Judson Retirement Community		D Employer Identification Number (EIN) 34-0714539	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2018			
2 Assets:			
a Market value		2a	13,079,034
b Actuarial value		2b	13,079,034
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	202	6,723,475	6,723,475
b For terminated vested participants	139	2,292,560	2,292,560
c For active participants	143	5,076,794	5,048,986
d Total	484	14,092,829	14,065,021
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		5.71%
6 Target normal cost	6		251,997

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**

Jeffrey A. Schapel

Signature of actuary

JEFFREY A. SCHAPPEL, EA, MAAA

Type or print name of actuary

CBIZ BENEFITS & INSURANCE, INC.

Firm name

5050 OAK TREE BLVD.
SUITE 500
CLEVELAND OH 44131

Address of the firm

10/15/2019

Date

1707786

Most recent enrollment number

216-447-9000

Telephone number (including area code)

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 ☐

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

Schedule SB (Form 5500) 2018
v. 171027

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	404,448
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	296,040
9 Amount remaining (line 7 minus line 8).....	0	108,408
10 Interest on line 9 using prior year's actual return of <u>16.55%</u>	0	17,942
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		244,812
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 <u>5.88%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		40,516
c Total available at beginning of current plan year to add to prefunding balance.....		285,328
d Portion of (c) to be added to prefunding balance.....		285,328
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	411,678

Part III Funding Percentages

14 Funding target attainment percentage	14	90.06%
15 Adjusted funding target attainment percentage.....	15	90.06%
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	85.50%
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
10/10/2018	90,000	0	07/29/2019	52,500	0
10/29/2018	35,000	0	08/22/2019	55,500	0
11/29/2018	100,000	0	09/03/2019	54,000	0
12/19/2018	50,000	0	08/27/2019	5,000,000	0
01/22/2019	23,000	0			
03/05/2019	95,000	0			
03/28/2019	55,000	0			
04/11/2019	30,000	0			
05/06/2019	56,000	0			
05/15/2019	60,000	0			
05/24/2019	50,000	0			
06/13/2019	56,500	0			
06/27/2019	55,000	0			
07/16/2019	57,500	0			
Totals ▶			18(b)	5,975,000	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	5,471,299

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	0

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

21 Discount rate:			
a Segment rates:	1st segment: 3.92 %	2nd segment: 5.52 %	3rd segment: 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
	Current regulation:	☒ Prescribed - combined	☐ Prescribed - separate
		☐ Substitute	☐ 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	251,997	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	1,397,665	287,861	
b Waiver amortization installment		0	
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	539,858	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0		0
36 Additional cash requirement (line 34 minus line 35)	36	539,858	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	5,471,299	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	4,931,441	
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