Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1955

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)
MARTIN SPROCKET & GEAR, INC.

3100 SPROCKET DRIVE
ARLINGTON, TX 76015

2b Employer Identification Number (EIN) 75-0832268

2c Plan Sponsor's telephone number 817-258-3000

2d Business code (see instructions) 332110

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.	07/16/2020	JOE MARTIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

ADMINISTRATIVE COMMITTEE OF TRUSTEES

PO BOX 91588
ARLINGTON, TX 76015-0088

3b Administrator's EIN: 51-6120767

3c Administrator's telephone number: 817-258-3000

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**	1962
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	1747
a(2) Total number of active participants at the end of the plan year	**6a(2)**	1637
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	0
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	1637
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f Total. Add lines **6d** and **6e**.	**6f**	1639
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1593
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	184
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2J 2K

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

9a Plan funding arrangement (check all that apply)

(1)	☒	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☒	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

(1)	☒		**H** (Financial Information)
(2)	☐		**I** (Financial Information – Small Plan)
(3)	☒	1	**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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0509570	67091	27209	158	07/01/2018	06/30/2019

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ SEE ATTACHED SCHEDULE

b	Premiums paid to carrier	**6b**	59838
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) [X] individual policies (2) [ ] group deferred annuity

(3) [ ] other (specify) ▶

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

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

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

(3) [ ] guaranteed investment (4) [ ] other ▶

b	Balance at the end of the previous year			**7b**	0
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ..... [ ] Yes [X] No

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

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

For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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)

JP MORGAN CHASE

PO BOX 710812
COLUMBUS, OH 43271-0812

76-0400240

(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?
19 27	INVESTMENT MANAGEMENT	455983	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EAGLE ASSET MANAGEMENT, INC.

8800 CARILLON PKWY
ST PETERBURG, FL 33733-0520

75-1910325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT MANAGEMENT	293230	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LUTHER KING CAPITAL MANAGEMENT

310 COMMERCE ST
SUITE 1600
FT WORTH, TX 76102

75-0163033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT MANAGEMENT	178191	Yes [ ] No [X]	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)

BOKF, NA

ONE WILLIAMS CENTER TOWER
TULSA, OK 74172

(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?
19 21 25 37 52 59 60 62 63 64	TRUSTEE	47087	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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(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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM US ACTIVE CORE PLUS EQUITY FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK,NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-6201314-001	C	56673542

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

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	106514	6578284
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4024073	4284164
(2) Participant contributions	1b(2)	43301	0
(3) Other	1b(3)	466116	349857
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7637699	3666614
(2) U.S. Government securities	1c(2)	19517867	9316189
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	5036602
(B) All other	1c(3)(B)	22975851	22281014
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	58879790	61054235
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	42410	38008
(9) Value of interest in common/collective trusts	1c(9)	0	56673542
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	117069932	68864113
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3601770	3648388

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	234365323	241791010
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	322911	289382
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	322911	289382
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	234042412	241501628

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)	4240863	
	(B) Participants	2a(1)(B)	5942295	
	(C) Others (including rollovers)	2a(1)(C)	192419	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		10375577
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)	282585	
	(C) Corporate debt instruments	2b(1)(C)	809879	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	4402	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1096866
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	1218115	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1535182	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2753297
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	71896949	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	62022195	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		9874754
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(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)		1990805
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		26091299
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	17573971	
(2) To insurance carriers for the provision of benefits	2e(2)	77053	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		17651024
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)	981059	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		981059
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		18632083
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		7459216
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: WEAVER & TIDWELL, L.L.P. **(2)** EIN: 75-0786316

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 07/01/2018 and ending 06/30/2019

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

Part I Distributions

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

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

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

EIN(s): 75-6012615

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Financial Report
June 30, 2019

weaver
Assurance • Tax • Advisory

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All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted because of the absence of the conditions under which they would apply.

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Assurance • Tax • Advisory

Independent Auditor's Report

The Trustees
Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Martin Sprocket & Gear, Inc. Employees' Profit Sharing Trust (the Trust), which comprise the statements of net assets available for benefits as of June 30, 2019 and 2018, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Trust 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 (U.S. GAAS). 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 Trust administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to certain information summarized in Note 3, which was certified by the trustee of the Trust, except for comparing such information with the related information included in the financial statements. We have been informed by the Trust administrator that the trustee holds the Trust's investment assets and executes investment transactions. The Trust administrator has obtained a certification from the trustee as of and for the years ended June 30, 2019 and 2018, that the information provided to the Trust 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.

The Trustees
Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Other Matter

The supplementary information, as listed in the table of contents, as of and for the year ended June 30, 2019 is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplementary information.

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 supplementary information, other than that derived from the information certified by the trustee, have been audited by us in accordance with U.S. GAAS and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Fort Worth, Texas
July 15, 2020

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Statements of Net Assets Available for Benefits
June 30, 2019 and 2018

	2019	2018
ASSETS		
INVESTMENTS, at fair value		
Investments in marketable securities	$ 229,803,979	$ 224,110,625
Life insurance contracts	3,648,388	3,728,754
	233,452,367	227,839,379
RECEIVABLES		
Employer and employee contributions	4,284,164	4,067,374
Notes receivable from participants	38,008	42,410
Accrued income receivable	349,857	339,132
	4,672,029	4,448,916
CASH AND TEMPORARY CASH INVESTMENTS	3,666,614	2,077,028
Total assets	241,791,010	234,365,323
LIABILITIES		
Accounts payable	289,382	322,911
Total liabilities	289,382	322,911
NET ASSETS AVAILABLE FOR BENEFITS	$ 241,501,628	$ 234,042,412

The Notes to Financial Statements are
an integral part of these statements.

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2019 and 2018

	2019	2018
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	$ 11,865,559	$ 14,893,793
Interest and dividends	3,850,163	3,880,952
Net investment income	15,715,722	18,774,745
Contributions		
Employer	4,240,863	4,024,073
Participants	5,942,295	5,283,405
Total contributions	10,183,158	9,307,478
Other income	192,419	193,914
Total additions	26,091,299	28,276,137
DEDUCTIONS		
Benefits paid to participants	17,573,971	30,352,455
Participants' insurance premiums	77,053	67,320
Administrative expenses	981,059	1,045,842
Total deductions	18,632,083	31,465,617
Change in net assets available for benefits	7,459,216	(3,189,480)
NET ASSETS AVAILABLE FOR BENEFITS, beginning of year	234,042,412	237,231,892
NET ASSETS AVAILABLE FOR BENEFITS, end of year	$ 241,501,628	$ 234,042,412

The Notes to Financial Statements are an integral part of these statements.

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Notes to Financial Statements

Note 1. Description of the Trust

The following description of the Martin Sprocket & Gear, Inc. Employees' Profit Sharing Trust (the Trust) provides only general information. Participants should refer to the Trust document, which is available from Trust management, for a more complete description of the Trust's provisions.

General

The Martin Sprocket & Gear, Inc. Employees' Profit Sharing Trust (the Trust) was established May 1, 1956 for the exclusive benefit of eligible employees of Martin Sprocket & Gear, Inc. and other associated companies which shall qualify for participation. The Trust is administered by the trustee(s) (consisting of one or more members) as selected and designated by the Board of Directors of Martin Sprocket & Gear, Inc. (the Company). Any employee shall initially be eligible to participate in the Trust on the entry date (July 1 and January 1 of each year) coinciding with or following the completion of six months of service.

Contributions

Each employee who elects to participate in the Trust is required to contribute to the Trust each year an amount equal to at least 3% of such employee's eligible compensation. Participants may make (at their sole election) voluntary contributions in such amount as they may determine, provided that such amount, when added to their required contribution, does not exceed 50% of their total aggregate compensation. For each of its taxable periods, the employer shall contribute to the Trust (from its current or accumulated profits) an amount determined by its Board of Directors provided, however, that the amount contributed shall not exceed the amount constituting an allowable deduction under Section 404(a)(3) of the Internal Revenue Code of 1986, as amended.

Participant Accounts

At each anniversary date (June 30), the net income of the Trust is allocated to the participants in the ratio which their interest in the Trust, determined as of the beginning of the year, bears to the total interest of all participants. Forfeitures are allocated to participant accounts based on the ratio of their balance in the Trust to the total balances in the Trust of those participants participating in the Trust at year end. At the end of each year, the employer contribution to the Trust is prorated among all qualifying participants in the ratio which the total aggregate compensation of each such participant for the Trust year bears to the sum of the total aggregate compensation of all such participants for the Trust year. Qualifying participants must have completed at least 1,000 hours of service during the Trust year and be participating in the Trust or be on leave of absence at the close of the year.

Vesting

Each participant shall have a fully vested interest at all times in the life insurance purchased on their life and may elect to receive same upon termination of their employment. The participant shall also be fully vested in that portion of their own contributions not used to purchase insurance. Each participant shall have a further vested interest in their proportionate share of employer contributions, net income and forfeitures as follows:

a. Upon completion of two (2) years of service, they shall have a vested interest of 20%. This vested interest shall increase 20% for each additional year of service so that at the end of six (6) years of service they shall be 100% vested.
b. In the event of the death or disability of a participant such amounts shall be fully vested.

Payment of Benefits

Upon separation of service due to death, disability or retirement or termination of employment, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or periodic payments of substantially equal amounts for a specified number of years not extending beyond the life expectancy of the participant or designated beneficiary. A participant, upon reaching their normal retirement date (the June 30th nearest their 65th birthday), shall be fully vested in their proportionate share of the Trust.

A participant who continues in active employment beyond their normal retirement date shall continue to participate in this Trust exactly as before, until they reach age 70 1/2, at which time the participant may elect to continue participation in the Trust exactly as before or they may elect to have their account balance distributed or distribution commenced. If said participant owns greater than 5% of the capital stock of the Company, the account balance of the participant must be distributed or distribution commenced upon the attainment of age 70 1/2. Participants who have attained 63 years of age and have been credited with 25 years of service on or before an anniversary date of the Plan is eligible to elect, as a pre-retirement withdrawal option, to receive a distribution of any portion up to the participant's total vested account.

Note 2. Summary of Accounting Policies

Basis of Accounting

The financial statements of the Trust are prepared on the accrual basis of accounting.

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Trust's management determines the Trust's valuation policies utilizing information provided by the investment advisors, Trustees, and insurance company. See Note 4 for discussion of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expense and are expensed when they are incurred. No allowance for credit losses has been recorded at June 30, 2019 and 2018. Delinquent participant loans are recorded as distributions on the basis of the terms of the Trust agreement.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Trust are paid by the Trust, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net appreciation in fair value of investments.

Concentrations of Credit Risk

At June 30, 2019 and 2018, cash consisted of demand deposits in financial institutions which participate in the FDIC insurance program. From time to time, total cash held with the bank exceeds federally insured limits. The Trust believes it is not exposed to any significant credit risk with respect to cash.

Recent Accounting Pronouncements

In August 2018, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2018-13, *Disclosure Framework – Changes to the Disclosure Requirements for Fair Value Measurement*. This ASU amends ASC 820, *Fair Value Measurement*, to add, remove and modify certain disclosure requirements for fair value measurements. This guidance is effective for annual reporting periods beginning after December 15, 2019, with early adoption permitted. Trust management does not expect this ASU to have a material impact on the Plan's financial statements.

Note 3. Certified Investments

Investment information disclosed in the accompanying financial statements and supplementary information, including investments in marketable securities held at June 30, 2019 and 2018, and net appreciation in fair value of investments and a portion of interest and dividends for the years then ended, was obtained or derived from information provided to Trust management and certified as complete and accurate by BOKF, NA, the trustee of the Trust. All investments are nonparticipant-directed.

The following is a summary of amounts certified by the Trustee at June 30, 2019 and 2018 and for the years then ended:

	2019		2018	
	Cost	Fair Value	Cost	Fair Value
Money market funds	$ 6,578,284	$ 6,578,284	$ 5,667,184	$ 5,667,184
Corporate obligations	21,897,214	22,281,014	23,781,149	22,975,851
Government obligations	13,914,304	14,352,791	19,776,476	19,517,867
Common stocks	40,754,276	61,054,235	36,485,672	58,879,790
Mutual funds	59,222,807	68,864,113	51,986,533	60,390,398
Collective trusts	28,287,359	56,673,542	30,664,061	56,679,535
	$ 170,654,244	$ 229,803,979	$ 168,361,075	$ 224,110,625
Net appreciation in fair value of investments		$ 11,865,559		$ 14,893,793
Interest and dividends		$ 3,835,825		$ 3,876,445

Note 4. Fair Value Measurements

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2019 and 2018.

Money market funds are valued at amortized cost, which approximates fair value.

Common stocks, foreign equities, and certain mutual funds are valued at the last sales prices on the largest securities exchange in which such securities have been traded on the valuation date.

Collective trusts and certain mutual funds are valued based on their net asset value, as reported by the trust/fund manager, and as supported by the unit prices of actual purchases and sales transactions occurring as of or close to the financial statement date.

Corporate and government obligations are valued using information from the custodian, which is based on quoted prices available from well-known brokers.

Life insurance contracts are valued at cash surrender value, which approximates fair value, by discounting the cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

The following table sets forth by level, within the fair value hierarchy, the Trust's investments at fair value as of June 30, 2019 and 2018:

	2019	2018
Level 1:		
Money market funds	$ 6,578,284	$ 5,667,184
Mutual funds	22,984,790	22,243,936
Common stocks	61,054,235	58,879,790
	90,617,309	86,790,910
Level 2:		
Government obligations	14,352,791	19,517,867
Corporate obligations	22,281,014	22,975,851
	36,633,805	42,493,718
Level 3:		
Life insurance contracts	3,648,388	3,728,754
	3,648,388	3,728,754
Total investments in the fair value hierarchy	130,899,502	133,013,382
Investments measured at net asset value		
Mutual funds	45,879,323	38,146,462
Collective trusts	56,673,542	56,679,535
	$ 233,452,367	$ 227,839,379

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

The following table sets forth a summary of changes in the fair value of the Trust's level 3 assets for the years ended June 30, 2019 and 2018:

	Life Insurance Contracts	
	2019	2018
Balance, beginning of year	$ 3,728,754	$ 4,111,196
Realized and unrealized gains (losses)	192,419	193,914
Settlements	(272,785)	(576,356)
Balance, end of year	$ 3,648,388	$ 3,728,754

Gains and losses (realized and unrealized) included in change in net assets for the periods above are reported in other income in the statements of changes in net assets available for benefits.

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Trust's level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs.

Instrument	Fair Value	Principal Valuation Technique	Unobservable Inputs
Life Insurance Contracts	$3,648,388	Cash surrender value, by discounting the cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.	Discount rate

Investments Measured Using the Net Asset Value Practical Expedient

The following tables summarize investments for which fair value is measured using the net asset value per share practical expedient as of June 30, 2019 and 2018.

June 30, 2019	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
JPMorgan Core Bond Trust	$ 45,879,323	N/A	Daily	None
JP Morgan Chase Bank U.S. Active Core Equity Plus	$ 56,673,542	N/A	Daily	None

June 30, 2018	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
JPMorgan Core Bond Trust	$ 38,146,462	N/A	Daily	None
JP Morgan Chase Bank U.S. Active Core Equity Plus	$ 56,679,535	N/A	Daily	None

The JP Morgan Core Bond Trust mutual fund seeks to deliver total return from a portfolio of investment grade and intermediate and long-term bonds. The JP Morgan Chase Bank U.S. Active Core Equity Plus collective trust seeks to provide high total return primarily through a portfolio of U.S. large cap equity securities.

Note 5. Related-Party Transactions and Party-in-Interest Transactions

The Trust has a number of service providers. Such providers are parties in interest under ERISA.

Note 6. Trust Termination

Although it has not expressed any intent to do so, the Company has the right under the Trust to discontinue its contributions at any time and to terminate the Trust subject to the provisions of ERISA. In the event of Trust termination, participants would become 100 percent vested in their employer contributions.

Note 7. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated July 8, 2014, that the Trust is designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Trust has been amended since receiving the determination letter, Trust management believes that the Trust is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Trust is qualified.

Note 8. Risks and Uncertainties

The Trust invests in various investment securities that are exposed to various risks, such as interest rate, market, and credit risks. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults, and credit rating downgrades. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 9. Subsequent Events

The Trust has evaluated subsequent events through July 15, 2020, the date the financial statements were available to be issued. During this period, there were no material subsequent events that required recognition or additional disclosure in these financial statements, except as follows:

On March 11, 2020, the World Health Organization declared coronavirus disease 2019 (COVID-19) a pandemic. The extent of the operational and financial impact the COVID-19 pandemic may have on the Company has yet to be determined and is dependent on its duration and spread, any related operational restrictions and the overall economy. The Company is unable to accurately predict how COVID-19 will affect the results of its operations or the Plan because the virus's severity and the duration of the pandemic are uncertain. Potential impacts include, but are not limited to, additional costs for responding to COVID-19, potential shortages of personnel, delays, loss of revenue and overall market decline. Trust management believes the Company is taking appropriate actions to respond to the pandemic; however, the full impact is unknown and cannot be reasonably estimated at the date the financial statements were available for issuance.

Supplementary Information

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001
June 30, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Money Market Funds				
	Invesco Prem US Gov Money-Inst	Invesco Prem US Gov Money-Inst	$ 6,578,284	$ 6,578,284
Corporate Obligations				
	Comet	Comet Ser 2016-A6 Cl A, 1.82%, due 9/15/2022	176,974	176,718
	Carmax	Carmx Ser 2018-3 Cl A3, 3.13%, due 6/15/2023	244,967	249,159
	Carmax	Carmx Ser 2016-1 Cl A3, 1.61%, due 11/16/2020	28,350	28,475
	Fordo	Fordo Ser 2017-C Cl B, 2.35%, due 4/15/2023	249,948	250,159
	Vzot	Vzot Ser 2019-B Cl A1a, 2.33%, due 12/20/2023	329,977	330,996
	Woart	Woart Ser 2019-A Cl A3, 3.04%, due 05/15/2024	249,958	255,665
	Chevron Corp	Chevron Corp, 2.193%, due 11/15/2019	407,564	399,904
	EOG Resources Inc	EOG Resources Inc, 2.450%, due 04/01/2020	235,733	234,969
	Enterprise Products Oper	Enterprise Products Oper, 2.550%, due 10/15/2019	252,220	249,923
	Exxon Mobil Corporation	Exxon Mobil Corporation, 2.222%, due 03/01/2021	555,768	541,496
	Mplx LP	Mplx, 4.80%, due 02/15/2029	169,034	187,238
	Affiliated Managers Group	Affiliated Managers Group, 4.250%, due 02/15/2024	107,620	106,236
	American Express Credit	American Express Credit, 2.375%, due 05/26/2020	495,440	500,210
	Bank of America Corp	Bank of America Corp, 3.300%, due 01/11/2023	507,065	515,390
	Bank of NY Mellon Corp	Bank of NY Mellon Corp, 2.600%, due 02/07/2022	225,425	227,270
	Berkshire Hathaway, Inc.	Berkshire Hathaway, Inc., 3.125%, due 03/15/2026	248,755	258,805
	Blackrock Inc.	Blackrock, Inc., 3.25%, due 04/30/2029	118,036	124,662
	CBOE Holdings Inc	Cboe Holdings Inc, 3.650%, due 01/12/2027	287,178	300,243
	Cme Group Inc.	Cme Group Inc., 3.0%, due 03/15/2025	256,581	272,326
	Intercontinentalexchange	Intercontinentalexchange, 3.750%, due 12/01/2025	279,629	289,913
	JPMorgan Chase & Co	JPMorgan Chase & Co, 2.200%, due 10/22/2019	530,003	524,827
	Mastercard Inc	Mastercard Inc, 3.375%, due 04/01/2024	156,422	163,663
	Private Export Funding	Private Export Funding, 2.300%, due 09/15/2020	284,493	281,896
	Regions Financial Corp	Regions Financial Corp, 2.750%, due 08/14/2022	311,050	312,235
	State Street Corp	State Street Corp, 2.650%, due 05/19/2026	149,790	150,252
	US Bancorp	US Bancorp, 2.950%, due 07/15/2022	211,710	219,532
	Visa Inc	Visa Inc, 4.150%, due 12/14/2035	208,450	229,844
	Wells Fargo Co	Wells Fargo Co, 3.000%, due 01/22/2021	356,937	353,189
	Amphenol Corp	Amphenol Corp, 4.350%, due 06/01/2029	200,618	216,450
	Lockheed Martin Corp	Lockheed Martin Corp, 4.500%, due 05/15/2036	218,912	240,956
	Rockwell Automation	Rockwell Automation, 2.050%, due 03/01/2020	250,741	249,325
	Union Pacific Corp	Union Pacific Corp, 3.375%, due 02/01/2035	100,939	99,527
	Burlington North Santa Fe	Burlington North Santa Fe, 3.000%, due 03/15/2023	517,885	512,685
	Fedex Corp	Fedex Corp, 2.300%, due 02/01/2020	505,645	499,340
	Union Pacific Corp	Union Pacific Corp, 2.750%, due 04/15/2023	344,703	345,972
	Union Pacific Corp	Union Pacific Corp, 4.150%, due 01/15/2045	223,143	227,096
	Atmos Energy Corp	Atmos Energy Corp, 3.00%, due 06/15/2027	209,460	223,791

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001 – Continued
June 30, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Berkshire Hathaway Energy	Berkshire Hathaway Energy, 4.500%, due 02/01/2045	198,500	202,804
	Southhaven Cmdb Cycle Gen	Southhaven Cmdb Cycle Gen, 3.846%, due 08/15/2033	226,602	235,587
	Xcel Energy Inc	Xcel Energy Inc, 3.300%, due 06/01/2025	126,941	127,988
	AT&T Inc	AT&T Inc, 3.950%, due 01/15/2025	503,330	528,080
	Abbvie Inc	Abbvie Inc, 2.900%, due 11/06/2022	401,556	402,668
	Alphabet Inc	Alphabet Inc, 3.375%, due 02/25/2024	403,072	422,500
	Amazon Com Inc	Amazon Com Inc, 2.500%, due 11/29/2022	518,515	504,470
	Apple Inc	Apple Inc, 3.250%, due 02/23/2026	252,102	255,981
	Cisco Systems Inc	Cisco Systems Inc, 2.900%, due 03/04/2021	257,920	253,068
	Comcast Corp	Comcast Corp, 3.600%, due 03/01/2024	192,351	199,295
	Costco Wholesale Corp	Costco Wholesale Corp, 1.700%, due 12/15/2019	195,764	199,450
	Costco Wholesale Corp	Costco Wholesale Corp, 3.000%, due 05/18/2027	208,985	217,216
	Danaher Corp	Danaher Corp, 2.400%, due 09/15/2020	511,335	500,995
	Ecolab Inc	Ecolab Inc, 3.250%, due 01/14/2023	207,147	210,623
	Google Inc	Google Inc, 3.625%, due 05/19/2021	156,596	159,653
	Home Depot Inc	Home Depot Inc, 2.700%, due 04/01/2023	508,935	511,045
	Home Depot Inc	Home Depot Inc, 2.125%, due 09/15/2026	215,496	215,303
	Intel Corp	Intel Corp, 2.700%, due 12/15/2022	464,062	468,027
	Intel Corp	Intel Corp, 4.100%, due 05/11/2047	204,453	208,407
	IBM Corp	IBM Corp, 3.450%, due 02/19/2026	250,795	261,335
	Eli Lilly & Co	Eli Lilly & Co, 3.950%, due 03/15/2049	238,654	259,810
	Merck & Co Inc	Merck & Co Inc, 1.850%, due 02/10/2020	381,391	379,084
	Microsoft Corp	Microsoft Corp, 3.125%, due 11/03/2025	144,308	150,539
	Microsoft Corp	Microsoft Corp, 2.000%, due 08/08/2023	487,975	499,110
	Microsoft Corp	Microsoft Corp, 4.500%, due 02/06/2057	213,539	232,625
	Novartis Capital Corp	Novartis Capital Corp, 2.400%, due 05/17/2022	188,953	191,600
	Nvidia Corp	Nvidia Corp, 3.200%, due 09/16/2026	216,978	219,924
	O'Reilly Automotive Inc	O'Reilly Automotive Inc, 3.550%, due 03/15/2026	211,893	221,684
	Omnicom Group Inc	Omnicom Group Inc, 3.600%, due 04/15/2026	217,499	219,939
	Oracle Corp	Oracle Corp, 3.400%, due 07/08/2024	270,383	288,208
	Procter & Gamble Co	Procter & Gamble Co, 1.700%, due 11/03/2021	169,652	168,834
	Qualcomm Inc	Qualcomm Inc, 2.250%, due 05/20/2020	308,577	299,901
	Thermo Fisher Scientific	Thermo Fisher Scientific, 3.650%, due 12/15/2025	253,545	263,388
	Toyota Motor Credit Corp	Toyota Motor Credit Corp, 3.650%, due 01/08/2029	199,254	216,194
	Tyson Foods, Inc.	Tyson Foods, Inc., 4.350%, due 03/01/2029	215,937	235,120
	Verizon Communications	Verizon Communications, 3.500%, due 11/01/2024	510,770	525,415
	Wal-Mart Stores, Inc.	Wal-Mart Stores, Inc., 2.550%, due 04/11/2023	509,905	507,210
	Walgreens Boots Alliance	Walgreens Boots Alliance, 3.300%, due 11/18/2021	499,695	510,065
	Inter-American Devel Bk	Inter-American Devel Bk, 2.125%, due 11/09/2020	196,761	194,508
	Schlumberger Investment	Schlumberger Investment, 3.650%, due 12/01/2023	249,965	263,024
			21,897,214	22,281,014

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001 – Continued
June 30, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Government Obligations				
	U.S. Government	US Treas Bond, 6.000%, due 02/15/2026	561,069	578,478
	U.S. Government	US Treas Bond, 5.250%, due 11/15/2028	544,144	585,855
	U.S. Government	US Treas Bond, 3.500%, due 02/15/2039	674,779	724,796
	U.S. Government	US Treas Bond, 3.000%, due 02/15/2048	694,045	771,394
	U.S. Government	US Treas Note, 2.750%, due 02/15/2024	1,415,963	1,419,367
	U.S. Government	US Treas Note, 2.750%, due 02/15/2028	1,498,978	1,614,302
	U.S. Government	US Treas Note, 2.250%, due 02/29/2020	2,499,023	2,503,425
	U.S. Government	US Treas Note, 2.750%, due 02/28/2025	243,352	256,388
	U.S. Government	US Treas Note, 2.875%, due 08/15/2028	204,063	214,954
	U.S. Government	US Treas Note, 3.125%, due 11/15/2028	622,472	647,230
	Freddie Mac	FHMS Ser K726 Cl A2, 2.905%, due 07/25/2049	261,196	263,443
	Freddie Mac	FHMS Ser K076 Cl A2, 3.900%, due 04/25/2028	481,980	521,981
	Freddie Mac	FHMS Ser K065 Cl A1, 2.864%, due 10/25/2026	185,312	186,752
	Freddie Mac	FHMS Ser K066 Cl A1, 2.797%, due 12/25/2026	113,136	113,697
	Federal National Mortgage Assoc.	FNW Ser 2009-W1 Cl A, 6.000%, due 12/25/2049	91,369	91,907
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 3.500%, due 04/01/2030	292,697	288,805
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 3.000%, due 10/01/2029	175,079	173,827
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 3.500%, due 03/01/2042	99,842	99,837
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 3.500%, due 07/01/2044	82,758	83,757
	Federal National Mortgage Assoc.	FNMA Pool, 4.500%, due 01/01/2042	63,510	63,018
	Federal National Mortgage Assoc.	FNMA Pool, 4.500%, due 11/01/2043	55,579	54,687
	Federal National Mortgage Assoc.	FNMA Pool, 4.000%, due 08/01/2044	67,362	66,606
	Federal National Mortgage Assoc.	FNMA Pool, 4.500%, due 07/01/2040	71,026	71,119
	Federal National Mortgage Assoc.	FNMA Pool, 4.500%, due 11/01/2039	74,417	74,110
	Federal National Mortgage Assoc.	FNMA Pool, 4.000%, due 11/01/2031	211,930	208,921
	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 12/01/2034	76,864	75,453
	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 07/01/2047	232,048	233,422
	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 09/01/2047	301,087	305,371
	Federal National Mortgage Assoc.	FNMA Pool, 3.000%, due 10/01/2047	223,583	233,492
	Federal National Mortgage Assoc.	FNMA Pool, 3.000%, due 12/01/2047	449,496	468,086
	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 01/01/2048	218,727	221,545
	Government National Mortgage Assoc.	GNMA II Pool, 4.000%, due 11/20/2047	297,848	294,357
	Government National Mortgage Assoc.	GNMA II Pool, 3.500%, due 02/20/2048	225,369	231,601
	Government National Mortgage Assoc.	GNMA II Pool, 3.500%, due 04/20/2048	274,282	281,147
	Government National Mortgage Assoc.	GNMA II Pool, 4.000%, due 03/20/2048	211,444	213,372
	Government National Mortgage Assoc.	GNMA II Pool, 3.500%, due 03/20/2045	118,475	116,289
			13,914,304	14,352,791

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001 – Continued
June 30, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Common Stock				
	Delphi Technologies PLC	Common Stock	35	20
	Aptiv PLC	Common Stock	374,054	526,284
	Amazon.Com Inc	Common Stock	295,546	662,771
	Carnival Corp	Common Stock	800,129	752,062
	Home Depot Inc	Common Stock	115,530	415,940
	Paypal Holdings Inc	Common Stock	267,145	801,220
	Toro Co	Common Stock	235,933	234,150
	VF Corp	Common Stock	409,105	524,100
	Keurig Dr Pepper Inc.	Common Stock	398,867	410,380
	Kimberly-Clark Corp	Common Stock	361,358	613,088
	Kroger Co	Common Stock	258,040	514,245
	Mondelez Intl Inc.	Common Stock	457,781	517,440
	Pepsico Inc.	Common Stock	596,729	1,264,224
	Proctor & Gamble Co	Common Stock	720,353	1,277,971
	Cabot Oil & Gas Corp	Common Stock	339,974	482,160
	Chevron Corp	Common Stock	594,559	801,642
	Conocophillips	Common Stock	902,554	1,003,511
	Devon Energy Corporation	Common Stock	1,017,375	559,420
	EOG Resources Inc	Common Stock	984,875	1,141,583
	Halliburton Co	Common Stock	495,636	405,409
	Occidental Petroleum Corp	Common Stock	1,662,256	1,070,763
	Oceaneering Intl Inc	Common Stock	697,141	268,332
	Chubb LTD	Common Stock	731,250	810,095
	Allstate Corp	Common Stock	736,065	793,182
	BB&T Corporation	Common Stock	668,308	899,963
	Bank of America Corp	Common Stock	440,674	522,000
	Citigroup Inc	Common Stock	514,969	995,617
	Comerica Inc	Common Stock	170,950	435,840
	Crown Castle Intl Corp REIT	Common Stock	581,817	694,374
	Cullen/Frost Bankers Inc	Common Stock	320,608	561,960
	Intercontinental Exchange, Inc.	Common Stock	744,538	832,415
	JPMorgan Chase & Co	Common Stock	967,327	2,052,983
	PNC Financial Services Group	Common Stock	675,606	1,196,807
	Prologis Inc	Common Stock	640,921	1,500,914
	US Bancorp	Common Stock	263,558	497,800
	Wells Fargo & Company	Common Stock	781,795	910,815
	Allergan PLC	Common Stock	958,551	744,896
	Amgen Inc	Common Stock	425,090	460,700

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001 – Continued
June 30, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Anthem Inc	Common Stock	740,400	716,249
	Becton Dickinson & Co	Common Stock	756,602	844,234
	Corteva, Inc.	Common Stock	19,711	74,871
	Danaher Corp	Common Stock	150,531	643,140
	Johnson & Johnson	Common Stock	189,732	417,840
	Laboratory Crp of Amer Hldgs	Common Stock	904,344	1,010,255
	Merck & Co Inc	Common Stock	1,505,236	1,837,154
	Pfizer Inc	Common Stock	172,138	389,880
	Thermo Fisher Scientific Inc	Common Stock	88,609	587,360
	Zimmer Biomet Holdings Inc	Common Stock	461,061	957,697
	Zoetis Inc	Common Stock	336,996	453,960
	Ametek Inc	Common Stock	490,835	883,964
	Cintas Corp	Common Stock	256,228	261,019
	Delta Air Lines Inc	Common Stock	643,262	800,118
	Emerson Electric Co	Common Stock	637,304	633,840
	Franklin Electric Co	Common Stock	267,344	475,000
	General Electric Co	Common Stock	532,166	261,744
	Honeywell International Inc	Common Stock	393,715	1,749,566
	Kirby Corp	Common Stock	410,053	592,500
	Lockheed Martin Corp	Common Stock	595,178	1,011,005
	Roper Technologies Inc	Common Stock	111,875	549,390
	Union Pacific Corp	Common Stock	344,487	1,386,533
	Amdocs LTD	Common Stock	771,604	704,101
	Adobe Inc.	Common Stock	74,958	736,625
	Akamai Technologies	Common Stock	347,978	560,980
	Apple Inc Com	Common Stock	134,828	494,800
	Cisco Systems Inc	Common Stock	536,300	1,149,330
	Logmein Inc.	Common Stock	250,865	221,040
	Microsoft Corp	Common Stock	672,882	2,867,950
	National Instruments Corp	Common Stock	288,318	419,900
	Perkinelmer Inc	Common Stock	167,888	674,380
	Trimble Inc	Common Stock	295,449	541,320
	Lyondell Bassell Industries NV	Common Stock	569,259	674,398
	Air Products & Chemicas Inc.	Common Stock	316,779	452,740
	Dow Inc.	Common Stock	29	49
	Dupont De Nemours Inc.	Common Stock	444,503	440,286
	Ecolab Inc.	Common Stock	432,512	552,832
	FMC Corp	Common Stock	495,906	732,034
	Martin Marietta Materials	Common Stock	237,663	690,330
	AT&T Inc	Common Stock	571,593	1,085,825
	Alphabet Inc Cl A	Common Stock	655,018	736,304
	Facebook Inc-A	Common Stock	206,576	366,700
	Omnicom Group	Common Stock	349,923	671,908
	Evergy Inc	Common Stock	748,640	788,446
	Sempra Energy	Common Stock	569,996	797,562
			40,754,276	61,054,235

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001 – Continued
June 30, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	**Description of investment, including maturity date, rate of interest, collateral, par, or maturity value**	**Cost**	**Current value**
	Mutual Funds			
	JPMorgan Chase	JPM Small Cap Equity-R6	14,162,657	22,984,790
	JPMorgan Chase	JPM Core Bond Trust	45,060,150	45,879,323
			59,222,807	68,864,113
	Collective Trusts			
	JPMorgan Chase	JPM US Active Core Plus Equity Fund	28,287,359	56,673,542
	Life Insurance Contracts			
	Northwestern Mutual Life Insurance Co.	Life Insurance Contracts	3,648,388	3,648,388
	Participant Notes Receivable			
*	Participant Notes Receivable	Interest rates of 3.25%; varying maturity dates	0	38,008
	Total assets (held at end of year)		$ 174,302,632	$ 233,490,375

* Party in interest

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 075-0832268 Plan Number 001

Year Ended June 30, 2019

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Invesco	Invesco Prem US Gov Money-Inst	$ 34,996,637	$ -	$ -	$ -	$ 34,996,637	$ 34,996,637	$ -
Invesco	Invesco Prem US Gov Money-Inst	-	34,085,538	-	-	34,085,538	34,085,538	-

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 075-0832268 Plan Number 001

Year Ended June 30, 2019

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Invesco	Invesco Prem US Gov Money-Inst	$ 34,996,637	$ -	$ -	$ -	$ 34,996,637	$ 34,996,637	$ -
Invesco	Invesco Prem US Gov Money-Inst	-	34,085,538	-	-	34,085,538	34,085,538	-

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001
June 30, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Money Market Funds				
	Invesco Prem US Gov Money-Inst	Invesco Prem US Gov Money-Inst	$ 6,578,284	$ 6,578,284
Corporate Obligations				
	Comet	Comet Ser 2016-A6 Cl A, 1.82%, due 9/15/2022	176,974	176,718
	Carmax	Carmx Ser 2018-3 Cl A3, 3.13%, due 6/15/2023	244,967	249,159
	Carmax	Carmx Ser 2016-1 Cl A3, 1.61%, due 11/16/2020	28,350	28,475
	Fordo	Fordo Ser 2017-C Cl B, 2.35%, due 4/15/2023	249,948	250,159
	Vzot	Vzot Ser 2019-B Cl A1a, 2.33%, due 12/20/2023	329,977	330,996
	Woart	Woart Ser 2019-A Cl A3, 3.04%, due 05/15/2024	249,958	255,665
	Chevron Corp	Chevron Corp, 2.193%, due 11/15/2019	407,564	399,904
	EOG Resources Inc	EOG Resources Inc, 2.450%, due 04/01/2020	235,733	234,969
	Enterprise Products Oper	Enterprise Products Oper, 2.550%, due 10/15/2019	252,220	249,923
	Exxon Mobil Corporation	Exxon Mobil Corporation, 2.222%, due 03/01/2021	555,768	541,496
	Mplx LP	Mplx, 4.80%, due 02/15/2029	169,034	187,238
	Affiliated Managers Group	Affiliated Managers Group, 4.250%, due 02/15/2024	107,620	106,236
	American Express Credit	American Express Credit, 2.375%, due 05/26/2020	495,440	500,210
	Bank of America Corp	Bank of America Corp, 3.300%, due 01/11/2023	507,065	515,390
	Bank of NY Mellon Corp	Bank of NY Mellon Corp, 2.600%, due 02/07/2022	225,425	227,270
	Berkshire Hathaway, Inc.	Berkshire Hathaway, Inc., 3.125%, due 03/15/2026	248,755	258,805
	Blackrock Inc.	Blackrock, Inc., 3.25%, due 04/30/2029	118,036	124,662
	CBOE Holdings Inc	Cboe Holdings Inc, 3.650%, due 01/12/2027	287,178	300,243
	Cme Group Inc.	Cme Group Inc., 3.0%, due 03/15/2025	256,581	272,326
	Intercontinentalexchange	Intercontinentalexchange, 3.750%, due 12/01/2025	279,629	289,913
	JPMorgan Chase & Co	JPMorgan Chase & Co, 2.200%, due 10/22/2019	530,003	524,827
	Mastercard Inc	Mastercard Inc, 3.375%, due 04/01/2024	156,422	163,663
	Private Export Funding	Private Export Funding, 2.300%, due 09/15/2020	284,493	281,896
	Regions Financial Corp	Regions Financial Corp, 2.750%, due 08/14/2022	311,050	312,235
	State Street Corp	State Street Corp, 2.650%, due 05/19/2026	149,790	150,252
	US Bancorp	US Bancorp, 2.950%, due 07/15/2022	211,710	219,532
	Visa Inc	Visa Inc, 4.150%, due 12/14/2035	208,450	229,844
	Wells Fargo Co	Wells Fargo Co, 3.000%, due 01/22/2021	356,937	353,189
	Amphenol Corp	Amphenol Corp, 4.350%, due 06/01/2029	200,618	216,450
	Lockheed Martin Corp	Lockheed Martin Corp, 4.500%, due 05/15/2036	218,912	240,956
	Rockwell Automation	Rockwell Automation, 2.050%, due 03/01/2020	250,741	249,325
	Union Pacific Corp	Union Pacific Corp, 3.375%, due 02/01/2035	100,939	99,527
	Burlington North Santa Fe	Burlington North Santa Fe, 3.000%, due 03/15/2023	517,885	512,685
	Fedex Corp	Fedex Corp, 2.300%, due 02/01/2020	505,645	499,340
	Union Pacific Corp	Union Pacific Corp, 2.750%, due 04/15/2023	344,703	345,972
	Union Pacific Corp	Union Pacific Corp, 4.150%, due 01/15/2045	223,143	227,096
	Atmos Energy Corp	Atmos Energy Corp, 3.00%, due 06/15/2027	209,460	223,791

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001 – Continued
June 30, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Berkshire Hathaway Energy	Berkshire Hathaway Energy, 4.500%, due 02/01/2045	198,500	202,804
	Southhaven Cmdb Cycle Gen	Southhaven Cmdb Cycle Gen, 3.846%, due 08/15/2033	226,602	235,587
	Xcel Energy Inc	Xcel Energy Inc, 3.300%, due 06/01/2025	126,941	127,988
	AT&T Inc	AT&T Inc, 3.950%, due 01/15/2025	503,330	528,080
	Abbvie Inc	Abbvie Inc, 2.900%, due 11/06/2022	401,556	402,668
	Alphabet Inc	Alphabet Inc, 3.375%, due 02/25/2024	403,072	422,500
	Amazon Com Inc	Amazon Com Inc, 2.500%, due 11/29/2022	518,515	504,470
	Apple Inc	Apple Inc, 3.250%, due 02/23/2026	252,102	255,981
	Cisco Systems Inc	Cisco Systems Inc, 2.900%, due 03/04/2021	257,920	253,068
	Comcast Corp	Comcast Corp, 3.600%, due 03/01/2024	192,351	199,295
	Costco Wholesale Corp	Costco Wholesale Corp, 1.700%, due 12/15/2019	195,764	199,450
	Costco Wholesale Corp	Costco Wholesale Corp, 3.000%, due 05/18/2027	208,985	217,216
	Danaher Corp	Danaher Corp, 2.400%, due 09/15/2020	511,335	500,995
	Ecolab Inc	Ecolab Inc, 3.250%, due 01/14/2023	207,147	210,623
	Google Inc	Google Inc, 3.625%, due 05/19/2021	156,596	159,653
	Home Depot Inc	Home Depot Inc, 2.700%, due 04/01/2023	508,935	511,045
	Home Depot Inc	Home Depot Inc, 2.125%, due 09/15/2026	215,496	215,303
	Intel Corp	Intel Corp, 2.700%, due 12/15/2022	464,062	468,027
	Intel Corp	Intel Corp, 4.100%, due 05/11/2047	204,453	208,407
	IBM Corp	IBM Corp, 3.450%, due 02/19/2026	250,795	261,335
	Eli Lilly & Co	Eli Lilly & Co, 3.950%, due 03/15/2049	238,654	259,810
	Merck & Co Inc	Merck & Co Inc, 1.850%, due 02/10/2020	381,391	379,084
	Microsoft Corp	Microsoft Corp, 3.125%, due 11/03/2025	144,308	150,539
	Microsoft Corp	Microsoft Corp, 2.000%, due 08/08/2023	487,975	499,110
	Microsoft Corp	Microsoft Corp, 4.500%, due 02/06/2057	213,539	232,625
	Novartis Capital Corp	Novartis Capital Corp, 2.400%, due 05/17/2022	188,953	191,600
	Nvidia Corp	Nvidia Corp, 3.200%, due 09/16/2026	216,978	219,924
	O'Reilly Automotive Inc	O'Reilly Automotive Inc, 3.550%, due 03/15/2026	211,893	221,684
	Omnicom Group Inc	Omnicom Group Inc, 3.600%, due 04/15/2026	217,499	219,939
	Oracle Corp	Oracle Corp, 3.400%, due 07/08/2024	270,383	288,208
	Procter & Gamble Co	Procter & Gamble Co, 1.700%, due 11/03/2021	169,652	168,834
	Qualcomm Inc	Qualcomm Inc, 2.250%, due 05/20/2020	308,577	299,901
	Thermo Fisher Scientific	Thermo Fisher Scientific, 3.650%, due 12/15/2025	253,545	263,388
	Toyota Motor Credit Corp	Toyota Motor Credit Corp, 3.650%, due 01/08/2029	199,254	216,194
	Tyson Foods, Inc.	Tyson Foods, Inc., 4.350%, due 03/01/2029	215,937	235,120
	Verizon Communications	Verizon Communications, 3.500%, due 11/01/2024	510,770	525,415
	Wal-Mart Stores, Inc.	Wal-Mart Stores, Inc., 2.550%, due 04/11/2023	509,905	507,210
	Walgreens Boots Alliance	Walgreens Boots Alliance, 3.300%, due 11/18/2021	499,695	510,065
	Inter-American Devel Bk	Inter-American Devel Bk, 2.125%, due 11/09/2020	196,761	194,508
	Schlumberger Investment	Schlumberger Investment, 3.650%, due 12/01/2023	249,965	263,024
			21,897,214	22,281,014

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001 – Continued
June 30, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Government Obligations				
	U.S. Government	US Treas Bond, 6.000%, due 02/15/2026	561,069	578,478
	U.S. Government	US Treas Bond, 5.250%, due 11/15/2028	544,144	585,855
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	Freddie Mac	FHMS Ser K065 Cl A1, 2.864%, due 10/25/2026	185,312	186,752
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	Federal National Mortgage Assoc.	FNW Ser 2009-W1 Cl A, 6.000%, due 12/25/2049	91,369	91,907
	Federal Home Loan Mortgage Corp	FHLMC Gold Pool, 3.500%, due 04/01/2030	292,697	288,805
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	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 12/01/2034	76,864	75,453
	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 07/01/2047	232,048	233,422
	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 09/01/2047	301,087	305,371
	Federal National Mortgage Assoc.	FNMA Pool, 3.000%, due 10/01/2047	223,583	233,492
	Federal National Mortgage Assoc.	FNMA Pool, 3.000%, due 12/01/2047	449,496	468,086
	Federal National Mortgage Assoc.	FNMA Pool, 3.500%, due 01/01/2048	218,727	221,545
	Government National Mortgage Assoc.	GNMA II Pool, 4.000%, due 11/20/2047	297,848	294,357
	Government National Mortgage Assoc.	GNMA II Pool, 3.500%, due 02/20/2048	225,369	231,601
	Government National Mortgage Assoc.	GNMA II Pool, 3.500%, due 04/20/2048	274,282	281,147
	Government National Mortgage Assoc.	GNMA II Pool, 4.000%, due 03/20/2048	211,444	213,372
	Government National Mortgage Assoc.	GNMA II Pool, 3.500%, due 03/20/2045	118,475	116,289
			13,914,304	14,352,791

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001 – Continued
June 30, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
Common Stock				
	Delphi Technologies PLC	Common Stock	35	20
	Aptiv PLC	Common Stock	374,054	526,284
	Amazon.Com Inc	Common Stock	295,546	662,771
	Carnival Corp	Common Stock	800,129	752,062
	Home Depot Inc	Common Stock	115,530	415,940
	Paypal Holdings Inc	Common Stock	267,145	801,220
	Toro Co	Common Stock	235,933	234,150
	VF Corp	Common Stock	409,105	524,100
	Keurig Dr Pepper Inc.	Common Stock	398,867	410,380
	Kimberly-Clark Corp	Common Stock	361,358	613,088
	Kroger Co	Common Stock	258,040	514,245
	Mondelez Intl Inc.	Common Stock	457,781	517,440
	Pepsico Inc.	Common Stock	596,729	1,264,224
	Proctor & Gamble Co	Common Stock	720,353	1,277,971
	Cabot Oil & Gas Corp	Common Stock	339,974	482,160
	Chevron Corp	Common Stock	594,559	801,642
	Conocophillips	Common Stock	902,554	1,003,511
	Devon Energy Corporation	Common Stock	1,017,375	559,420
	EOG Resources Inc	Common Stock	984,875	1,141,583
	Halliburton Co	Common Stock	495,636	405,409
	Occidental Petroleum Corp	Common Stock	1,662,256	1,070,763
	Oceaneering Intl Inc	Common Stock	697,141	268,332
	Chubb LTD	Common Stock	731,250	810,095
	Allstate Corp	Common Stock	736,065	793,182
	BB&T Corporation	Common Stock	668,308	899,963
	Bank of America Corp	Common Stock	440,674	522,000
	Citigroup Inc	Common Stock	514,969	995,617
	Comerica Inc	Common Stock	170,950	435,840
	Crown Castle Intl Corp REIT	Common Stock	581,817	694,374
	Cullen/Frost Bankers Inc	Common Stock	320,608	561,960
	Intercontinental Exchange, Inc.	Common Stock	744,538	832,415
	JPMorgan Chase & Co	Common Stock	967,327	2,052,983
	PNC Financial Services Group	Common Stock	675,606	1,196,807
	Prologis Inc	Common Stock	640,921	1,500,914
	US Bancorp	Common Stock	263,558	497,800
	Wells Fargo & Company	Common Stock	781,795	910,815
	Allergan PLC	Common Stock	958,551	744,896
	Amgen Inc	Common Stock	425,090	460,700

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001 – Continued
June 30, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Anthem Inc	Common Stock	740,400	716,249
	Becton Dickinson & Co	Common Stock	756,602	844,234
	Corteva, Inc.	Common Stock	19,711	74,871
	Danaher Corp	Common Stock	150,531	643,140
	Johnson & Johnson	Common Stock	189,732	417,840
	Laboratory Crp of Amer Hldgs	Common Stock	904,344	1,010,255
	Merck & Co Inc	Common Stock	1,505,236	1,837,154
	Pfizer Inc	Common Stock	172,138	389,880
	Thermo Fisher Scientific Inc	Common Stock	88,609	587,360
	Zimmer Biomet Holdings Inc	Common Stock	461,061	957,697
	Zoetis Inc	Common Stock	336,996	453,960
	Ametek Inc	Common Stock	490,835	883,964
	Cintas Corp	Common Stock	256,228	261,019
	Delta Air Lines Inc	Common Stock	643,262	800,118
	Emerson Electric Co	Common Stock	637,304	633,840
	Franklin Electric Co	Common Stock	267,344	475,000
	General Electric Co	Common Stock	532,166	261,744
	Honeywell International Inc	Common Stock	393,715	1,749,566
	Kirby Corp	Common Stock	410,053	592,500
	Lockheed Martin Corp	Common Stock	595,178	1,011,005
	Roper Technologies Inc	Common Stock	111,875	549,390
	Union Pacific Corp	Common Stock	344,487	1,386,533
	Amdocs LTD	Common Stock	771,604	704,101
	Adobe Inc.	Common Stock	74,958	736,625
	Akamai Technologies	Common Stock	347,978	560,980
	Apple Inc Com	Common Stock	134,828	494,800
	Cisco Systems Inc	Common Stock	536,300	1,149,330
	Logmein Inc.	Common Stock	250,865	221,040
	Microsoft Corp	Common Stock	672,882	2,867,950
	National Instruments Corp	Common Stock	288,318	419,900
	Perkinelmer Inc	Common Stock	167,888	674,380
	Trimble Inc	Common Stock	295,449	541,320
	Lyondell Bassell Industries NV	Common Stock	569,259	674,398
	Air Products & Chemicas Inc.	Common Stock	316,779	452,740
	Dow Inc.	Common Stock	29	49
	Dupont De Nemours Inc.	Common Stock	444,503	440,286
	Ecolab Inc.	Common Stock	432,512	552,832
	FMC Corp	Common Stock	495,906	732,034
	Martin Marietta Materials	Common Stock	237,663	690,330
	AT&T Inc	Common Stock	571,593	1,085,825
	Alphabet Inc Cl A	Common Stock	655,018	736,304
	Facebook Inc-A	Common Stock	206,576	366,700
	Omnicom Group	Common Stock	349,923	671,908
	Evergy Inc	Common Stock	748,640	788,446
	Sempra Energy	Common Stock	569,996	797,562
			40,754,276	61,054,235

Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 075-0832268 Plan Number 001 – Continued
June 30, 2019

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	**Description of investment, including maturity date, rate of interest, collateral, par, or maturity value**	**Cost**	**Current value**
	Mutual Funds			
	JPMorgan Chase	JPM Small Cap Equity-R6	14,162,657	22,984,790
	JPMorgan Chase	JPM Core Bond Trust	45,060,150	45,879,323
			59,222,807	68,864,113
	Collective Trusts			
	JPMorgan Chase	JPM US Active Core Plus Equity Fund	28,287,359	56,673,542
	Life Insurance Contracts			
	Northwestern Mutual Life Insurance Co.	Life Insurance Contracts	3,648,388	3,648,388
	Participant Notes Receivable			
*	Participant Notes Receivable	Interest rates of 3.25%; varying maturity dates	0	38,008
	Total assets (held at end of year)		$ 174,302,632	$ 233,490,375

* Party in interest