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

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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. . . . . ▶ [X]

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 10/01/1989

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)
ECONOMY LINEN AND TOWEL SERVICE, INC.

80 MEAD STREET
DAYTON, OH 45402

2b Employer Identification Number (EIN) 31-0512911

2c Plan Sponsor's telephone number 937-222-4625

2d Business code (see instructions) 812330

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2020	BRUCE R. FELDMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2020	BRUCE R. FELDMAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	121
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)**	64
a(2) Total number of active participants at the end of the plan year	**6a(2)**	49
b Retired or separated participants receiving benefits	**6b**	28
c Other retired or separated participants entitled to future benefits	**6c**	31
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	108
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2
f Total. Add lines **6d** and **6e**.	**6f**	110
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	23
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:

1B 3D 3H

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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

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

A Name of plan
ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ECONOMY LINEN AND TOWEL SERVICE, INC.

D Employer Identification Number (EIN)
31-0512911

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2019

2 Assets:

a Market value	**2a**	985280
b Actuarial value	**2b**	985280

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	27	361020	361020
b For terminated vested participants	30	283881	283881
c For active participants	64	175350	207586
d Total	121	820251	852487

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

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.51 %
6 Target normal cost	**6**	41396

Statement by Enrolled Actuary

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

SIGN HERE

	03/30/2020
Signature of actuary	Date
JOHN CIERZNIAK, EA, MAAA	17-05524
Type or print name of actuary	Most recent enrollment number
NYHART	317-845-3585
Firm name	Telephone number (including area code)
8415 ALLISON POINTE BLVD. INDIANAPOLIS, IN 46250	
Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	18042
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	18042
10	Interest on line 9 using prior year's actual return of -3.35 %	0	-604
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		101118
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.66 %		5723
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		106841
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections		0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	17438

Part III Funding Percentages

14	Funding target attainment percentage	14	113.53 %
15	Adjusted funding target attainment percentage	15	115.57 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	108.63 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2019	16500				
07/19/2019	16500				
10/17/2019	16500				
12/12/2019	16500				
			Totals ► 18(b)	66000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	63772

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
3.74 %	5.35 %	6.11 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	2
22 Weighted average retirement age	**22**	66

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6)	**31a**	41396
b Excess assets, if applicable, but not greater than line 31a	**31b**	41396

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

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

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	63772

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

a Total (excess, if any, of line 37 over line 36)	**38a**	63772
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury 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.**	**2019** **This Form is Open to Public Inspection.**

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
ECONOMY LINEN AND TOWEL SERVICE, INC.

D Employer Identification Number (EIN)
31-0512911

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)

MORGAN STANLEY

20-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NA	9168	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE RETIREMENT PLAN COMPANY

38-3712991

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NA	9105	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 [ ]

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
ECONOMY LINEN AND TOWEL SERVICE, INC.

D Employer Identification Number (EIN)
31-0512911

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	1	1
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1797	2417
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	154925	94755
(2) U.S. Government securities	1c(2)	294068	383139
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	282103	362568
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	252512	304124
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	985406	1147004
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	126	274
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	126	274
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	985280	1146730

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)	66000	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		66000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	789	
	(B) U.S. Government securities	2b(1)(B)	9758	
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		10547
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	3799	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3799
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	713846	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	739844	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-25998
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	130725	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		130725

		(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)		57030
c Other income	2c		2
d Total income. Add all **income** amounts in column (b) and enter total	2d		242105
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	49452	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		49452
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)		
(2) Contract administrator fees	2i(2)	9105	
(3) Investment advisory and management fees	2i(3)	13258	
(4) Other	2i(4)	8840	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		31203
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		80655
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		161450
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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) [X] Unmodified **(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 [X] No

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

(1) Name: DUVALL AND ASSOCIATES INC. **(2)** EIN: 31-1182600

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		800000
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 4208733. (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

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
ECONOMY LINEN AND TOWEL SERVICE, INC.

D Employer Identification Number (EIN)
31-0512911

Part I Distributions

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

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

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

EIN(s): 31-1317107

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 1

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

ECONOMY LINEN & TOWEL SERVICE, INC.
PLANT PENSION FUND - DAYTON

FINANCIAL STATEMENTS

DECEMBER 31, 2019

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
TABLE OF CONTENTS
DECEMBER 31, 2019

Independent Auditors' Report	Page	1 - 2
Financial Statements		
Statements of Net Assets Available for Benefits as of December 31, 2019 and 2018		3
Statements of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2019		4
Statement of Accumulated Plan Benefits as of December 31, 2019		5
Statements of Changes in Accumulated Plan Benefits for the Year Ended December 31, 2019		6
Notes to Financial Statements		7 - 13
Supplemental Schedules		
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)		14 - 16
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed Within Year)		17
Schedule H, Line 4j - Schedule of Reportable Transactions		18

Note: Certain supplemental schedules are required by the Department of Labor Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974 (ERISA). Schedules not filed herewith are omitted because of the absence of conditions under which they are required.

DUVALL & ASSOCIATES, INC.
certified public accountants
400 Sugar Camp Circle • Suite 300 • Dayton, Ohio 45409
Telephone (937) 228-4272 • Fax (937) 228-7626
• www.duvallcpa.com •

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton

We have audited the financial statements of Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton, which comprise the statement of net assets available for benefits as of December 31, 2019 and 2018, the statement of accumulated plan benefits as of December 31, 2019, the related statement of changes in net assets available for benefits and changes in accumulated plan benefits for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the financial status of Economy Linen & Towel Plant Pension Fund - Dayton as of December 31, 2019 and the net assets available for benefits as of 2018 and the changes in its financial status for the year ended December 31, 2019 in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the table of contents, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Duvall & Associates, Inc.
Dayton, Ohio 45409
October 7, 2020

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2019 AND 2018

	2019	2018
ASSETS		
Investments - at fair value:		
Cash and money market funds	$ 94,524	$ 154,926
Common stocks	362,568	282,103
Government securites	385,556	294,067
Mutual funds and exchange-traded funds	304,123	252,512
Interest receivable	-	1,798
	1,146,771	985,406
LIABILITIES		
Distribution in process	-	126
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,146,771	$ 985,280

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2019

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Interest and dividends	$ 14,346
Realized and unrealized gain (loss) on investments	161,757
Other	125
	176,228
Contributions - employer	66,000
	242,228
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	49,452
Investment advisory and management fees	22,445
Insurance premiums	8,840
	80,737
NET INCREASE IN NET ASSETS	161,491
NET ASSETS AVAILABLE FOR BENEFITS BEGINNING OF YEAR	985,280
NET ASSETS AVAILABLE FOR BENEFITS END OF YEAR	$ 1,146,771

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF ACCUMULATED PLAN BENEFITS
AS OF DECEMBER 31, 2019

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	
Vested benefits:	
Participants currently receiving payments	$ 345,934
Participants with deferred benefits	286,290
Active participants	167,592
	799,816
Nonvested benefits	26,739
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	826,555

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2019

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	$ -
INCREASE DURING THE YEAR ATTRIBUTED TO:	
Benefits accumulated	$ 877,589
Interest from decrease in discount period	(1,582)
Benefits paid	(49,452)
NET INCREASE	826,555
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	$ 826,555

The accompanying notes are an integral part of these financial statements.

1. DESCRIPTION OF PLAN

The following description of the Economy Linen and Towel Service, Inc. Plant Pension Fund - Dayton (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established October 1, 1989 to provide retirement benefits for eligible employees of Economy Linen and Towel Service, Inc. Amended and restated provisions of the Plan generally become effective on January 1, 2019. The Plan is a defined benefit plan and is qualified under the Internal Revenue Code. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and the Internal Revenue Code (IRC).

Eligibility Requirements

Eligible employees must complete one year of service and be members of the Laundry, Dry Cleaning, and Dye House Workers Union, Local No. 1, Dayton Ohio. Eligible employees enter the plan on either the first day of the plan year or the first day of the seventh month of the plan year coinciding with or following the date eligibility requirements are met.

Contributions

There are no employee contributions under the Plan. The Employer contribution is actuarially determined on the basis of the retirement benefits of all its participating employees and meets the minimum funding standards of ERISA. Employer contributions are generally funded quarterly.

Vesting

Participants in the plan become 100% vested after 5 years of service.

Early Retirement

The Plan permits early retirement at age 60 with at least ten years of service.

Disability

A participant of the plan who becomes disabled for six months is entitled to a disability benefit equal to the actuarial equivalent of his/her vested accrued benefit.

1. DESCRIPTION OF PLAN (CONTINUED)

Normal Retirement

Employees are entitled to annual pension benefits beginning on the first of the month after the later of age 65 or five years of participation in the Plan. A year of participation is defined as having completed at least 1,000 hours of service. The monthly pension benefit amount is equal to $8 multiplied by years of service (maximum of 40 years).

Terminated Participants' Benefit

A participant who, prior to normal retirement date, terminates employment for any reason other than death or early retirement will receive a deferred vested pension. This benefit amount is the actuarial equivalent of the participant's vested accrued benefit at normal retirement date.

Pre-retirement Death Benefit

If a participant is married at the time of death, then the spouse will receive a death benefit equal to the actuarial equivalent of the "minimum spouse's death benefit". A "minimum spouse's death benefit" is equal to the amount that would have been paid to the spouse if the participant had begun receiving distributions under a joint and 50% survivor annuity.

Death benefits are not provided to unmarried participants.

Form of Benefit Payment

At retirement the participant has the option of a single life annuity commencing after the retirement date or a single lump sum payment. If, however, the accrued vested benefit is less than $5,000, then a single lump sum payment will be made as soon as administratively practical.

Forfeitures

No amount or benefit forfeited or lost in any manner under the provisions of the Plan shall be applied to increase the benefits of any employee, participant, or other person entitled to benefits under the Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States as more explicitly described in the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC).

Accounts Receivable

Due to the nature of accounts receivable, management believes that all amounts will be collected; therefore, no allowance for doubtful accounts is considered necessary.

Financial Estimates

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

Plan Expenses

The Company has agreed to pay a portion of the administrative fees of the Plan and these fees are not reflected in these financial statements. Investment advisory and management fees are paid by the Plan. PBGC insurance was paid by the Plan in 2019.

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell and asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (see note 5).

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.

Actuarial Cost Method

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and probability of payment (by means of decrements such as death, withdrawal, and disability). The actuarial cost method used by the Plan is known as the Unit Credit Method and the significant assumptions are as follows:

- Discount Rate - 6.50% per annum for the year ended December 31, 2019.
- Life expectancy of participants - calculated using the RP2014 Non Annuitant for pre-retirement and RP2014 Annuitant for post-retirement tables
- Normal retirement age - First of month after the later of age 65 and Fifth anniversary of date of participation

When the Plan terminates, different actuarial assumptions and other factors will be applicable in determining the actuarial present value of accumulated plan benefits.

Since this is the first ASC 960 reporting, the net accumulated benefits measurement includes all benefits accumulated rather than being limited to benefits earned from only the past year.

3. TAX STATUS

The Plan obtained its latest determination letter on March 30, 2018, in which the Internal Revenue Service stated the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter; however, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

While the IRS and the Department of Labor have not expressed any interest in doing so, the tax returns and audit reports filed for periods ended December 31, 2016 through 2019.

4. CONTRIBUTIONS

Contributions from the Company are recorded based upon amounts required to be funded under the provisions of ERISA. Company contributions were $66,000 for the year ended December 31, 2019.

5. INVESTMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuations methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Fair Value Measurements and Disclosure Topic of FASB ASC establishes a fair value hierarchy that prioritizes the inputs used to measure fair value into three levels of input and expands disclosures regarding the fair value measurements. The FASB ASC Topic defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The disclosures that follow do not relate to what is known as investment risk, such as the risk of a permanent decline in the fair value of an investment, or an investment's custodial risk. The level of input described below relate solely to the process of determining the fair value of each of the investments held by the Plan on the report date. The three levels of input are as follows:

5. INVESTMENTS (continued)

Level 1 Inputs are unadjusted quoted prices in active markets for identical assets, and the plan has the ability to access that information on December 31, 2019.

Level 2 Inputs are other than Level 1 quoted prices that are observable either directly or indirectly.

Level 3 Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The reported fair values of the Plan's investments in money market funds, common stocks, government securities exchange-traded funds and mutual funds are based on inputs from the various fund managers/trustees and are all level 1 investments at December 31, 2019.

The follow table sets forth, by level within the fair value hierarchy, the Plans investments at fair value as of December 31, 2019

2019	Level 1
Cash & money market funds	$ 94,524
U.S. Government securities	385,556
Mutual funds & exchange-traded funds	304,123
Common stocks	362,568
	$ 1,146,771

The plan does not hold any Level 2 or 3 investments

Gains and losses included in changes in net assets available for benefits for the year ended December 31, 2019 are reported in net appreciation in fair value of investments.

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31, 2019.

Net Assets available for plan benefits per the financial statements	$ 1,146,771
Unrecorded transactions	(41)
Net assets available for benefits per the Form 5500	$ 1,146,730

The following is a reconciliation of the change in net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31, 2019:

Changes in net assets available for benefit per the financial statements	$	161,491
Unrecorded transactions		(41)
Changes in net assets available for benefits per the Form 5500	$	161,450

7. PLAN TERMINATION

Under ERISA, certain payments of the unfunded vested benefits would be guaranteed by the Pension Benefit Guaranty Corporation (PBGC). Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty while other benefits may not be provided for at all. Reference should be made to the Plan document for further details. It is anticipated that all Plan benefits will be paid by employer funded amounts when the Plan is terminated.

The Company has no current plans to terminate the Plan.

8. RISKS AND UNCERTAINTIES

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

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

9. SUBSEQUENT EVENTS

Management has evaluated, for possible adjustment to or disclosure in the financial statements, events occurring after December 31, 2019 through the date of the independent auditors' report on page 2, which is the date on which the financial statements were available to be issued.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/19

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Apple Inc (36 shares)	Common Stock	5,615	10,571
AB corporate Inc SHS (8942 shares)	Mutual Fund	86,936	105,158
Aflac Incorporated (129 shares)	Common Stock	5,779	6,824
American Wtr Wks Co Inc (67 shares)	Common Stock	4,322	8,231
Ansys Inc (25 shares)	Common Stock	5,360	6,435
Aptiv Plc (99 shares)	Common Stock	8,686	9,402
Alibaba Grp Hldgs (37 shares)	Common Stock	5,880	7,848
Bright Horizons Family Solut (55 shares)	Common Stock	5,026	8,266
Bio Rad Labs Cl A (25 shares)	Common Stock	5,145	9,251
Bruker Corp (152 shares)	Common Stock	4,419	7,747
Ciena Corp New (194 shares)	Common Stock	7,686	8,282
CMA Money Fund 7	Money Market	34,466	34,466
Comcast Corp Class A (160 shares)	Common Stock	6,806	7,195
Salesforce Com Inc (55 shares)	Common Stock	5,226	8,945
Ishares Core Dividend Growth (556 shares)	Mutual Fund	18,302	23,391
Danaher Corp Del Com (70 shares)	Common Stock	5,990	10,744
Disney(Walt) Co Com Stk (41 shares)	Common Stock	4,414	5,930
Ecolab Inc (41 shares)	Common Stock	5,053	7,913
Ishares Msci Eafe Etf (465 shares)	Mutual Fund	31,011	32,290
Feb 3.80% 04-DEC-28	Govt Security	30,000	31,490
Fed Farm 2.92% 2026-04-29	Govt Security	45,383	45,849
Fed Farm 3.3% 04/02/2029	Govt Security	50,560	50,056
Fed 3.070% 04-APR-2029	Govt Security	24,900	25,309
Fed Farm 3.27% 03/22/2029	Govt Security	35,000	35,550
Flextronics Intl Ltd (543 shares)	Common Stock	6,019	6,853
FNMA 6.625% 15Nov30	Govt Security	4,200	4,277
Spdr Gold Tr Gold Shs (114 shares)	Mutual Fund	13,865	16,291
Home Depot Inc (35 shares)	Common Stock	5,453	7,643
Hexcel Corp New Com (93 shares)	Common Stock	5,238	6,818
Intercontinental Exchang (91 shares)	Common Stock	5,300	8,422
Icon Plc (39 shares)	Common Stock	3,979	6,717
Keysight Technologies Inc (41 shares)	Common Stock	3,371	4,208
Lumentum Hlgds Inc Com (75 shares)	Common Stock	4,022	5,948
Lululemon Athletica (25 shares)	Common Stock	5,587	5,792
Vanguard Mega Cap (101 shares)	Mutual Fund	7,571	11,284

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/19

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Morgan Stanley #559-031680	Money Market	21,907	21,908
Morgan Stanley Bank 3	Money Market	38,151	38,151
Monolithic PWR System in (25 shares)	Common Stock	2,241	4,451
Msci Inc (36 shares)	Common Stock	3,520	9,295
Microsoft Corp (55 shares)	Common Stock	3,584	8,674
Nextera Energy Inc (35 shares)	Common Stock	6,147	8,476
Nike Inc B (96 shares)	Common Stock	8,602	9,726
Nestle Spon ADR (81 shares)	Common Stock	6,803	8,769
Nvidia (26 shares)	Common Stock	3,809	6,118
Nxp Semiconductors Nv (55 shares)	Common Stock	6,640	6,999
Proofpoint Inc (57 shares)	Common Stock	6,158	6,543
Procter & Gamble (61 shares)	Common Stock	5,882	7,619
Koninklijke Phil El Sp Adr (218 shares)	Common Stock	10,105	10,638
Paypal Hldgs Inc Com (61 shares)	Common Stock	6,477	6,598
Qiagen Nv (161 shares)	Common Stock	5,838	5,442
Rockwell Automation Inc (49 shares)	Common Stock	7,868	9,931
Startbucks Corp Washington (64 shares)	Common Stock	5,631	5,627
Charles Schwab New (135 shares)	Common Stock	5,871	6,421
Spdr S&P Dividend (84 shares)	Mutual Fund	6,140	9,036
Ishares Silver Shares (97 shares)	Mutual Fund	1,330	1,618
Spdr S&p 500 Etf Trust (34 shares)	Mutual Fund	6,276	10,943
Square Inc Class A (102 shares)	Common Stock	6,809	6,381
Unitedhealth Group Inc (26 shares)	Common Stock	4,724	7,644
US Tre No1.125% 28feb21	Govt Security	5,884	5,965
US Tre No 2.5% 15Feb46	Govt Security	1,817	2,047
US Tre No 1.625% 31Jul20	Govt Security	15,940	15,999
US Tre No 1.75% 30june22	Govt Security	1,986	3,012
US Tre No 1.875% 31Mar22	Govt Security	5,996	6,038
US Tre No1.875% 31Jan22	Govt Security	2,007	2,012
US Tre No1.375% 31Oct20	Govt Security	4,966	4,989
US Tre No1.25% 31Oct21	Govt Security	7,812	7,952
US Tre No 2.125% 31Mar24	Govt Security	5,969	6,112
US Tre 2% 15Aug25	Govt Security	1,966	2,027
US Tre No 2.375% 01Jan 23	Govt Security	20,823	21,477
Us Tre No 2.625% 15Feb29	Govt Security	8,173	8,484
US Tre Bnd2.875% 15Nov46	Govt Security	980	1,100

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/19

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
US Tre Bnd 2.875%15Aug45	Govt Security	957	1,096
US Trea Bnd 2.25%15Aug46	Govt Security	859	974
US Tre Bnd 4.750%15Feb37	Govt Security	1,292	1,378
US Tre No 6.125% 15 Aug 29	Govt Security	3,895	4,115
US Tre Bnd 2.75%15Aug47	Govt Security	1,992	2,150
US Tr Bnd 3%15May42	Govt Security	18,320	20,065
United Bond 3% 15May47	Govt Security	2,958	3,379
United State 1.625% 08/15/2029	Govt Security	25,140	24,374
US Tre Nt 2.750% 15Feb24	Govt Security	13,723	13,560
US Trea No 2% 15Feb25	Govt Security	8,101	8,116
US Trea No 2% 15Nov21	Govt Security	24,229	24,189
Visa Inc CL A (56 shares)	Common Stock	4,907	10,522
Vanguard Small Cap (18 shares)	Mutual Fund	2,164	2,982
V F Corporation (91 shares)	Common Stock	6,929	9,069
Vanguard Mid Cap Value (40 shares)	Mutual Fund	3,680	4,768
Vanguard Midcap Grwth (28 shares)	Mutual Fund	2,960	4,446
Vanguard Value ETF (554 shares)	Mutual Fund	52,214	66,397
Vauguard Growth (45 shares)	Mutual Fund	5,003	8,198
Vestas Wind Syts (275 shares)	Common Stock	6,431	9,259
West Pharma Svcs Inc (58 shares)	Common Stock	5,182	8,719
Energy Sel Sect SPDR FD (122 shares)	Mutual Fund	8,152	7,325
Xlyem Inc Shs (118 shares)	Common Stock	5,808	9,297
Zendesk Inc (57 shares)	Common Stock	5,093	4,368
Rounding adjustment			(44)
Accrued interest		2,417	2,417

See Independent Auditors' Report on
Supplementary Information.

CONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/19

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
SCHEDULE H, LINE 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Kontoor Brands	Common Stock	$ -	$ 44

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/19

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, ITEM 4J

(A) & (B) IDENTITY AND DESCRIPTION				(C) COST	(D) PROCEEDS
(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current Value of asset on transaction date	Net gain or loss
CMA Money Fund						
	Money	$ 66,688		$ 66,688	$ 66,688	
	Market Fund		$ 102,224	$ 102,224	$ 102,224	$ -
Fed 3.37% 13-Mar 25						
	Government	50,023		50,023	50,023	
	Security		50,000	50,000	50,000	(23)
Fed 3% 12-Oct 22						
	Government	24,996		24,996	24,996	
	Security		25,000	25,000	25,000	4
Morgan Stanley						
	Money	143,676		143,676	143,676	
	Market Fund		159,039	159,039	159,039	-
Morgan Stanley Bank						
	Money					
	Market Fund	105,251		105,251	105,251	
			114,533	114,533	114,533	-

See Independent Auditors' Report on
Supplementary Information

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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

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

A Name of plan
ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ECONOMY LINEN AND TOWEL SERVICE, INC.

D Employer Identification Number (EIN)
31-0512911

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

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

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2019

2 Assets:

a Market value	**2a**	985,280
b Actuarial value	**2b**	985,280

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	27	361,020	361,020
b For terminated vested participants	30	283,881	283,881
c For active participants	64	175,350	207,586
d Total	121	820,251	852,487

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

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.51 %
6 Target normal cost	**6**	41,396

Statement by Enrolled Actuary

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

SIGN HERE

John Cierzniak - _____ 3/30/20

Signature of actuary — Date

JOHN CIERZNIAK, EA, MAAA — 17-05524

Type or print name of actuary — Most recent enrollment number

NYHART — (317)845-3585

Firm name — Telephone number (including area code)

8415 ALLISON POINTE BLVD.

INDIANAPOLIS IN 46250

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	18,042
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	18,042
10	Interest on line 9 using prior year's actual return of -3.35%	0	-604
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		101118
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.66%		5723
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		106841
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections		0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	17438

Part III Funding Percentages

14	Funding target attainment percentage	14	113.53%
15	Adjusted funding target attainment percentage	15	115.57%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	108.63%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2019	16,500				
07/19/2019	16,500				
10/17/2019	16,500				
12/12/2019	16,500				
			Totals ► 18(b)	66,000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	63,772

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
3.74 %	5.35 %	6.11 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	2
22 Weighted average retirement age	**22**	66

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6)	**31a**	41,396
b Excess assets, if applicable, but not greater than line 31a	**31b**	41,396

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

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

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	63,772

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

a Total (excess, if any, of line 37 over line 36)	**38a**	63,772
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

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

Attachment to 2019 Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

Plan Name ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON **EIN:** 31-0512911
Plan Sponsor's Name ECONOMY LINEN AND TOWEL SERVICE, INC. **PN:** 002

The weighted average retirement age is equal to the normal retirement age of _____ .

List the rate of retirement at each age and describe the methodology used to compute the weighted average retirement age, including a description of the weight applied at each potential retirement age.

The assumed retirement age is the first of the month following attainment of age 65 and 5 years of participation, or the valuation date if later. Including late retirements, the weighted average retirement age is 66.

Attachment to 2019 Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

Plan Name ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON **EIN:** 31-0512911

Plan Sponsor's Name ECONOMY LINEN AND TOWEL SERVICE, INC. **PN:** 002

Attained Age	YEARS OF CREDITED SERVICE								
	Under 1	Average		1 to 4	Average		5 to 9	Average	
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.
Under 25				1					
25 to 29				4					
30 to 34				5					
35 to 39				6					
40 to 44				4			1		
45 to 49				8			2		
50 to 54				3			2		
55 to 59				8			3		
60 to 64				2			1		
65 to 69									
70 & up									

Attained Age	YEARS OF CREDITED SERVICE								
	10 to 14	Average		15 to 19	Average		20 to 24	Average	
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.
Under 25									
25 to 29									
30 to 34									
35 to 39	2								
40 to 44									
45 to 49	1						1		
50 to 54									
55 to 59				1					
60 to 64	1						1		
65 to 69									
70 & up	1								

Attained Age	YEARS OF CREDITED SERVICE											
	25 to 29	Average		30 to 34	Average		35 to 39	Average		40 & up	Average	
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.
Under 25												
25 to 29												
30 to 34												
35 to 39												
40 to 44												
45 to 49												
50 to 54												
55 to 59												
60 to 64	2											
65 to 69												
70 & up												

ECONOMY LINEN & TOWEL SERVICE, INC.
PLANT PENSION FUND - DAYTON

FINANCIAL STATEMENTS

DECEMBER 31, 2019

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
TABLE OF CONTENTS
DECEMBER 31, 2019

Independent Auditors' Report	Page	1 - 2
Financial Statements		
Statements of Net Assets Available for Benefits as of December 31, 2019 and 2018		3
Statements of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2019		4
Statement of Accumulated Plan Benefits as of December 31, 2019		5
Statements of Changes in Accumulated Plan Benefits for the Year Ended December 31, 2019		6
Notes to Financial Statements		7 - 13
Supplemental Schedules		
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)		14 - 16
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed Within Year)		17
Schedule H, Line 4j - Schedule of Reportable Transactions		18

Note: Certain supplemental schedules are required by the Department of Labor Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974 (ERISA). Schedules not filed herewith are omitted because of the absence of conditions under which they are required.

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• www.duvallcpa.com •

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton

We have audited the financial statements of Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton, which comprise the statement of net assets available for benefits as of December 31, 2019 and 2018, the statement of accumulated plan benefits as of December 31, 2019, the related statement of changes in net assets available for benefits and changes in accumulated plan benefits for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the financial status of Economy Linen & Towel Plant Pension Fund - Dayton as of December 31, 2019 and the net assets available for benefits as of 2018 and the changes in its financial status for the year ended December 31, 2019 in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the table of contents, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Duvall & Associates, Inc.
Dayton, Ohio 45409
October 7, 2020

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2019 AND 2018

	2019	2018
ASSETS		
Investments - at fair value:		
Cash and money market funds	$ 94,524	$ 154,926
Common stocks	362,568	282,103
Government securites	385,556	294,067
Mutual funds and exchange-traded funds	304,123	252,512
Interest receivable	-	1,798
	1,146,771	985,406
LIABILITIES		
Distribution in process	-	126
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,146,771	$ 985,280

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2019

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Interest and dividends	$ 14,346
Realized and unrealized gain (loss) on investments	161,757
Other	125
	176,228
Contributions - employer	66,000
	242,228
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	49,452
Investment advisory and management fees	22,445
Insurance premiums	8,840
	80,737
NET INCREASE IN NET ASSETS	161,491
NET ASSETS AVAILABLE FOR BENEFITS BEGINNING OF YEAR	985,280
NET ASSETS AVAILABLE FOR BENEFITS END OF YEAR	$ 1,146,771

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF ACCUMULATED PLAN BENEFITS
AS OF DECEMBER 31, 2019

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	
Vested benefits:	
Participants currently receiving payments	$ 345,934
Participants with deferred benefits	286,290
Active participants	167,592
	799,816
Nonvested benefits	26,739
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	826,555

The accompanying notes are an integral part of these financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2019

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	$ -
INCREASE DURING THE YEAR ATTRIBUTED TO:	
Benefits accumulated	$ 877,589
Interest from decrease in discount period	(1,582)
Benefits paid	(49,452)
NET INCREASE	826,555
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	$ 826,555

The accompanying notes are an integral part of these financial statements.

1. DESCRIPTION OF PLAN

The following description of the Economy Linen and Towel Service, Inc. Plant Pension Fund - Dayton (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established October 1, 1989 to provide retirement benefits for eligible employees of Economy Linen and Towel Service, Inc. Amended and restated provisions of the Plan generally become effective on January 1, 2019. The Plan is a defined benefit plan and is qualified under the Internal Revenue Code. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and the Internal Revenue Code (IRC).

Eligibility Requirements

Eligible employees must complete one year of service and be members of the Laundry, Dry Cleaning, and Dye House Workers Union, Local No. 1, Dayton Ohio. Eligible employees enter the plan on either the first day of the plan year or the first day of the seventh month of the plan year coinciding with or following the date eligibility requirements are met.

Contributions

There are no employee contributions under the Plan. The Employer contribution is actuarially determined on the basis of the retirement benefits of all its participating employees and meets the minimum funding standards of ERISA. Employer contributions are generally funded quarterly.

Vesting

Participants in the plan become 100% vested after 5 years of service.

Early Retirement

The Plan permits early retirement at age 60 with at least ten years of service.

Disability

A participant of the plan who becomes disabled for six months is entitled to a disability benefit equal to the actuarial equivalent of his/her vested accrued benefit.

1. DESCRIPTION OF PLAN (CONTINUED)

Normal Retirement

Employees are entitled to annual pension benefits beginning on the first of the month after the later of age 65 or five years of participation in the Plan. A year of participation is defined as having completed at least 1,000 hours of service. The monthly pension benefit amount is equal to $8 multiplied by years of service (maximum of 40 years).

Terminated Participants' Benefit

A participant who, prior to normal retirement date, terminates employment for any reason other than death or early retirement will receive a deferred vested pension. This benefit amount is the actuarial equivalent of the participant's vested accrued benefit at normal retirement date.

Pre-retirement Death Benefit

If a participant is married at the time of death, then the spouse will receive a death benefit equal to the actuarial equivalent of the "minimum spouse's death benefit". A "minimum spouse's death benefit" is equal to the amount that would have been paid to the spouse if the participant had begun receiving distributions under a joint and 50% survivor annuity.

Death benefits are not provided to unmarried participants.

Form of Benefit Payment

At retirement the participant has the option of a single life annuity commencing after the retirement date or a single lump sum payment. If, however, the accrued vested benefit is less than $5,000, then a single lump sum payment will be made as soon as administratively practical.

Forfeitures

No amount or benefit forfeited or lost in any manner under the provisions of the Plan shall be applied to increase the benefits of any employee, participant, or other person entitled to benefits under the Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States as more explicitly described in the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC).

Accounts Receivable

Due to the nature of accounts receivable, management believes that all amounts will be collected; therefore, no allowance for doubtful accounts is considered necessary.

Financial Estimates

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

Plan Expenses

The Company has agreed to pay a portion of the administrative fees of the Plan and these fees are not reflected in these financial statements. Investment advisory and management fees are paid by the Plan. PBGC insurance was paid by the Plan in 2019.

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell and asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (see note 5).

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.

Actuarial Cost Method

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and probability of payment (by means of decrements such as death, withdrawal, and disability). The actuarial cost method used by the Plan is known as the Unit Credit Method and the significant assumptions are as follows:

- Discount Rate - 6.50% per annum for the year ended December 31, 2019.
- Life expectancy of participants - calculated using the RP2014 Non Annuitant for pre-retirement and RP2014 Annuitant for post-retirement tables
- Normal retirement age - First of month after the later of age 65 and Fifth anniversary of date of participation

When the Plan terminates, different actuarial assumptions and other factors will be applicable in determining the actuarial present value of accumulated plan benefits.

Since this is the first ASC 960 reporting, the net accumulated benefits measurement includes all benefits accumulated rather than being limited to benefits earned from only the past year.

3. TAX STATUS

The Plan obtained its latest determination letter on March 30, 2018, in which the Internal Revenue Service stated the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter; however, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

While the IRS and the Department of Labor have not expressed any interest in doing so, the tax returns and audit reports filed for periods ended December 31, 2016 through 2019.

4. CONTRIBUTIONS

Contributions from the Company are recorded based upon amounts required to be funded under the provisions of ERISA. Company contributions were $66,000 for the year ended December 31, 2019.

5. INVESTMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuations methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Fair Value Measurements and Disclosure Topic of FASB ASC establishes a fair value hierarchy that prioritizes the inputs used to measure fair value into three levels of input and expands disclosures regarding the fair value measurements. The FASB ASC Topic defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The disclosures that follow do not relate to what is known as investment risk, such as the risk of a permanent decline in the fair value of an investment, or an investment's custodial risk. The level of input described below relate solely to the process of determining the fair value of each of the investments held by the Plan on the report date. The three levels of input are as follows:

5. INVESTMENTS (continued)

Level 1 Inputs are unadjusted quoted prices in active markets for identical assets, and the plan has the ability to access that information on December 31, 2019.

Level 2 Inputs are other than Level 1 quoted prices that are observable either directly or indirectly.

Level 3 Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The reported fair values of the Plan's investments in money market funds, common stocks, government securities exchange-traded funds and mutual funds are based on inputs from the various fund managers/trustees and are all level 1 investments at December 31, 2019.

The follow table sets forth, by level within the fair value hierarchy, the Plans investments at fair value as of December 31, 2019

2019	Level 1
Cash & money market funds	$ 94,524
U.S. Government securities	385,556
Mutual funds & exchange-traded funds	304,123
Common stocks	362,568
	$ 1,146,771

The plan does not hold any Level 2 or 3 investments

Gains and losses included in changes in net assets available for benefits for the year ended December 31, 2019 are reported in net appreciation in fair value of investments.

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31, 2019.

Net Assets available for plan benefits per the financial statements	$ 1,146,771
Unrecorded transactions	(41)
Net assets available for benefits per the Form 5500	$ 1,146,730

The following is a reconciliation of the change in net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31, 2019:

Changes in net assets available for benefit per the financial statements	$	161,491
Unrecorded transactions		(41)
Changes in net assets available for benefits per the Form 5500	$	161,450

7. PLAN TERMINATION

Under ERISA, certain payments of the unfunded vested benefits would be guaranteed by the Pension Benefit Guaranty Corporation (PBGC). Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty while other benefits may not be provided for at all. Reference should be made to the Plan document for further details. It is anticipated that all Plan benefits will be paid by employer funded amounts when the Plan is terminated.

The Company has no current plans to terminate the Plan.

8. RISKS AND UNCERTAINTIES

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

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

9. SUBSEQUENT EVENTS

Management has evaluated, for possible adjustment to or disclosure in the financial statements, events occurring after December 31, 2019 through the date of the independent auditors' report on page 2, which is the date on which the financial statements were available to be issued.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/19

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Apple Inc (36 shares)	Common Stock	5,615	10,571
AB corporate Inc SHS (8942 shares)	Mutual Fund	86,936	105,158
Aflac Incorporated (129 shares)	Common Stock	5,779	6,824
American Wtr Wks Co Inc (67 shares)	Common Stock	4,322	8,231
Ansys Inc (25 shares)	Common Stock	5,360	6,435
Aptiv Plc (99 shares)	Common Stock	8,686	9,402
Alibaba Grp Hldgs (37 shares)	Common Stock	5,880	7,848
Bright Horizons Family Solut (55 shares)	Common Stock	5,026	8,266
Bio Rad Labs Cl A (25 shares)	Common Stock	5,145	9,251
Bruker Corp (152 shares)	Common Stock	4,419	7,747
Ciena Corp New (194 shares)	Common Stock	7,686	8,282
CMA Money Fund 7	Money Market	34,466	34,466
Comcast Corp Class A (160 shares)	Common Stock	6,806	7,195
Salesforce Com Inc (55 shares)	Common Stock	5,226	8,945
Ishares Core Dividend Growth (556 shares)	Mutual Fund	18,302	23,391
Danaher Corp Del Com (70 shares)	Common Stock	5,990	10,744
Disney(Walt) Co Com Stk (41 shares)	Common Stock	4,414	5,930
Ecolab Inc (41 shares)	Common Stock	5,053	7,913
Ishares Msci Eafe Etf (465 shares)	Mutual Fund	31,011	32,290
Feb 3.80% 04-DEC-28	Govt Security	30,000	31,490
Fed Farm 2.92% 2026-04-29	Govt Security	45,383	45,849
Fed Farm 3.3% 04/02/2029	Govt Security	50,560	50,056
Fed 3.070% 04-APR-2029	Govt Security	24,900	25,309
Fed Farm 3.27% 03/22/2029	Govt Security	35,000	35,550
Flextronics Intl Ltd (543 shares)	Common Stock	6,019	6,853
FNMA 6.625% 15Nov30	Govt Security	4,200	4,277
Spdr Gold Tr Gold Shs (114 shares)	Mutual Fund	13,865	16,291
Home Depot Inc (35 shares)	Common Stock	5,453	7,643
Hexcel Corp New Com (93 shares)	Common Stock	5,238	6,818
Intercontinental Exchang (91 shares)	Common Stock	5,300	8,422
Icon Plc (39 shares)	Common Stock	3,979	6,717
Keysight Technologies Inc (41 shares)	Common Stock	3,371	4,208
Lumentum Hlgds Inc Com (75 shares)	Common Stock	4,022	5,948
Lululemon Athletica (25 shares)	Common Stock	5,587	5,792
Vanguard Mega Cap (101 shares)	Mutual Fund	7,571	11,284

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/19

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Morgan Stanley #559-031680	Money Market	21,907	21,908
Morgan Stanley Bank 3	Money Market	38,151	38,151
Monolithic PWR System in (25 shares)	Common Stock	2,241	4,451
Msci Inc (36 shares)	Common Stock	3,520	9,295
Microsoft Corp (55 shares)	Common Stock	3,584	8,674
Nextera Energy Inc (35 shares)	Common Stock	6,147	8,476
Nike Inc B (96 shares)	Common Stock	8,602	9,726
Nestle Spon ADR (81 shares)	Common Stock	6,803	8,769
Nvidia (26 shares)	Common Stock	3,809	6,118
Nxp Semiconductors Nv (55 shares)	Common Stock	6,640	6,999
Proofpoint Inc (57 shares)	Common Stock	6,158	6,543
Procter & Gamble (61 shares)	Common Stock	5,882	7,619
Koninklijke Phil El Sp Adr (218 shares)	Common Stock	10,105	10,638
Paypal Hldgs Inc Com (61 shares)	Common Stock	6,477	6,598
Qiagen Nv (161 shares)	Common Stock	5,838	5,442
Rockwell Automation Inc (49 shares)	Common Stock	7,868	9,931
Startbucks Corp Washington (64 shares)	Common Stock	5,631	5,627
Charles Schwab New (135 shares)	Common Stock	5,871	6,421
Spdr S&P Dividend (84 shares)	Mutual Fund	6,140	9,036
Ishares Silver Shares (97 shares)	Mutual Fund	1,330	1,618
Spdr S&p 500 Etf Trust (34 shares)	Mutual Fund	6,276	10,943
Square Inc Class A (102 shares)	Common Stock	6,809	6,381
Unitedhealth Group Inc (26 shares)	Common Stock	4,724	7,644
US Tre No1.125% 28feb21	Govt Security	5,884	5,965
US Tre No 2.5% 15Feb46	Govt Security	1,817	2,047
US Tre No 1.625% 31Jul20	Govt Security	15,940	15,999
US Tre No 1.75% 30june22	Govt Security	1,986	3,012
US Tre No 1.875% 31Mar22	Govt Security	5,996	6,038
US Tre No1.875% 31Jan22	Govt Security	2,007	2,012
US Tre No1.375% 31Oct20	Govt Security	4,966	4,989
US Tre No1.25% 31Oct21	Govt Security	7,812	7,952
US Tre No 2.125% 31Mar24	Govt Security	5,969	6,112
US Tre 2% 15Aug25	Govt Security	1,966	2,027
US Tre No 2.375% 01Jan 23	Govt Security	20,823	21,477
Us Tre No 2.625% 15Feb29	Govt Security	8,173	8,484
US Tre Bnd2.875% 15Nov46	Govt Security	980	1,100

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/19

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
US Tre Bnd 2.875%15Aug45	Govt Security	957	1,096
US Trea Bnd 2.25%15Aug46	Govt Security	859	974
US Tre Bnd 4.750%15Feb37	Govt Security	1,292	1,378
US Tre No 6.125% 15 Aug 29	Govt Security	3,895	4,115
US Tre Bnd 2.75%15Aug47	Govt Security	1,992	2,150
US Tr Bnd 3%15May42	Govt Security	18,320	20,065
United Bond 3% 15May47	Govt Security	2,958	3,379
United State 1.625% 08/15/2029	Govt Security	25,140	24,374
US Tre Nt 2.750% 15Feb24	Govt Security	13,723	13,560
US Trea No 2% 15Feb25	Govt Security	8,101	8,116
US Trea No 2% 15Nov21	Govt Security	24,229	24,189
Visa Inc CL A (56 shares)	Common Stock	4,907	10,522
Vanguard Small Cap (18 shares)	Mutual Fund	2,164	2,982
V F Corporation (91 shares)	Common Stock	6,929	9,069
Vanguard Mid Cap Value (40 shares)	Mutual Fund	3,680	4,768
Vanguard Midcap Grwth (28 shares)	Mutual Fund	2,960	4,446
Vanguard Value ETF (554 shares)	Mutual Fund	52,214	66,397
Vauguard Growth (45 shares)	Mutual Fund	5,003	8,198
Vestas Wind Syts (275 shares)	Common Stock	6,431	9,259
West Pharma Svcs Inc (58 shares)	Common Stock	5,182	8,719
Energy Sel Sect SPDR FD (122 shares)	Mutual Fund	8,152	7,325
Xlyem Inc Shs (118 shares)	Common Stock	5,808	9,297
Zendesk Inc (57 shares)	Common Stock	5,093	4,368
Rounding adjustment			(44)
Accrued interest		2,417	2,417

See Independent Auditors' Report on
Supplementary Information.

CONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/19

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
SCHEDULE H, LINE 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Kontoor Brands	Common Stock	$ -	$ 44

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/19

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, ITEM 4J

(A) & (B) IDENTITY AND DESCRIPTION				(C) COST	(D) PROCEEDS
(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current Value of asset on transaction date	Net gain or loss
CMA Money Fund						
	Money	$ 66,688		$ 66,688	$ 66,688	
	Market Fund		$ 102,224	$ 102,224	$ 102,224	$ -
Fed 3.37% 13-Mar 25						
	Government	50,023		50,023	50,023	
	Security		50,000	50,000	50,000	(23)
Fed 3% 12-Oct 22						
	Government	24,996		24,996	24,996	
	Security		25,000	25,000	25,000	4
Morgan Stanley						
	Money	143,676		143,676	143,676	
	Market Fund		159,039	159,039	159,039	-
Morgan Stanley Bank						
	Money					
	Market Fund	105,251		105,251	105,251	
			114,533	114,533	114,533	-

See Independent Auditors' Report on
Supplementary Information

Attachment to 2019 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON EIN: 31-0512911
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PN: 002

Actuarial Methods and Assumptions

Measurement Date	01/01
Pre-Retirement Mortality	2019 Non Annuitant Mortality Table for males and females
Post-Retirement Mortality	2019 Annuitant Mortality Table for males and females
Increase in Compensation Levels	N/A
Retirement Age	1st of month following age 65 or valuation date, whichever is later The average retirement age of current retirees was reviewed in determining the reasonableness of this assumption. Additionally, although early retirement at 60 and 10 is available, the fact the early retirement benefit amount is not significantly subsidized has also been considered when setting this assumption
Pre-Retirement Turnover Rates	Terminations for active participants occur according to

Age	Rate
25	17.2%
35	13.7%
45	8.4%
55	1.7%
65	0.0%

Form of Payment	Life Annuity Software limitations constrain this assumption to lump sums or normal form. Since lump sums are not an available option under the plan, normal form has been assumed.
Cost Method	Unit Credit
Assets	Actuarial value of assets equals market value of assets.
Expense Load	Expense load of $19,000 is added to the normal cost. The expense load equals to the average of expenses for the prior two years rounded to the nearest $1,000.

Attachment to 2019 Form 5500

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

MAP-21 (as amended by HATFA) Interest Rates for Minimum Funding and AFTAP Purposes

Interest Rate: 1st Tier (Years 1-5)	3.74%
Interest Rate: 2nd Tier (Years 6-20)	5.35%
Interest Rate: 3rd Tier (Years 21+)	6.11%

Section 404 Interest Rates for Maximum Deductible Contributions

Interest Rates	IRS segmented rates with two month lookback
Interest Rate: 1st Tier (Years 1-5)	2.43%
Interest Rate: 2nd Tier (Years 6-20)	3.89%
Interest Rate: 3rd Tier (Years 21+)	4.49%

Attachment to 2019 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND EIN: 31-0512911
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PN: 002

Pension Plan Specifications

Effective Date	10/1/1989
Valuation Date	1/1/2019
Monthly Pension Formula	$8 multiplied by Years of Service (maximum 40 years)
Compensation	Total pay
Final Average Compensation	N/A
Eligibility requirements	1 Year of Service and Employee subject to requirements in document
Entry date	January 1 or July 1 following attainment of eligibility requirements
Normal Retirement Age	1st of month after the later of Age 65 and 5th anniversary of date of participation
Early Retirement Age	Age 60 and 10 Years of Service
Early Retirement Benefit	Normal Retirement Benefit reduced by 0.5% for each month in which the Early Retirement Date precedes the Normal Retirement Date
Normal Form of Payment	Single life annuity
Additional Optional Forms of Payment	Life annuity with period certain; Joint and survivor annuity
Vesting Schedule	Vesting accrues according to the following schedule:

Years	Vesting Percent
0-4	0%
5+	100%

Maximum Salary	$280,000 (limited by IRC section 401(a)(17))
Maximum Benefit	$225,000 (limited by IRC section 415)
Death Benefit	Pre-retirement Survivor Annuity (for married participants)
Actuarial Equivalence	1994 GAR Mortality and 6.0% interest

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
CMA Money Fund	**7 (Money Market)**				
Purchase on 1/2/19	1.00000		84		
Sale on 1/2/19		1.00000	83	83	0
Purchase on 1/3/19	1.00000		1		
Sale on 1/7/19		1.00000	600	600	0
Sale on 1/8/19		1.00000	1,296	1,296	0
Sale on 1/9/19		1.00000	303	303	0
Sale on 1/10/19		1.00000	512	512	0
Sale on 1/11/19		1.00000	189	189	0
Sale on 1/14/19		1.00000	152	152	0
Sale on 1/17/19		1.00000	25	25	0
Sale on 1/28/19		1.00000	54	54	0
Purchase on 2/1/19	1.00000		109		
Sale on 2/5/19		1.00000	1,343	1,343	0
Sale on 2/6/19		1.00000	489	489	0
Sale on 2/7/19		1.00000	572	572	0
Sale on 2/8/19		1.00000	38	38	0
Sale on 2/8/19		1.00000	47	47	0
Sale on 2/11/19		1.00000	211	211	0
Sale on 2/12/19		1.00000	133	133	0
Sale on 2/14/19		1.00000	106	106	0
Sale on 2/15/19		1.00000	54	54	0
Sale on 2/19/19		1.00000	242	242	0
Sale on 2/22/19		1.00000	35,000	35,000	0
Purchase on 3/1/19	1.00000		81		
Sale on 3/1/19		1.00000	82	82	0
Sale on 3/5/19		1.00000	1,389	1,389	0
Sale on 3/6/19		1.00000	904	904	0
Sale on 3/7/19		1.00000	601	601	0
Sale on 3/8/19		1.00000	269	269	0
Sale on 3/11/19		1.00000	185	185	0
Sale on 3/12/19		1.00000	54	54	0
Purchase on 4/1/19	1.00000		42		
Sale on 4/2/19		1.00000	82	82	0
Sale on 4/3/19		1.00000	983	983	0
Sale on 4/4/19		1.00000	657	657	0
Sale on 4/5/19		1.00000	255	255	0
Sale on 4/8/19		1.00000	639	639	0
Sale on 4/10/19		1.00000	255	255	0
Sale on 4/11/19		1.00000	242	242	0
Sale on 4/12/19		1.00000	54	54	0
Purchase on 4/15/19	1.00000		1		

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Purchase on 4/16/19	1.00000		16,500		
Purchase on 5/1/19	1.00000		49		
Sale on 5/1/19		1.00000	83	83	0
Purchase on 5/2/19	1.00000		1		
Sale on 5/3/19		1.00000	44	44	0
Sale on 5/7/19		1.00000	533	533	0
Sale on 5/8/19		1.00000	974	974	0
Sale on 5/8/19		1.00000	639	639	0
Sale on 5/9/19		1.00000	100	100	0
Sale on 5/10/19		1.00000	126	126	0
Sale on 5/13/19		1.00000	463	463	0
Sale on 5/15/19		1.00000	205	205	0
Sale on 5/31/19		1.00000	82	82	0
Purchase on 6/3/19	1.00000		59		
Sale on 6/5/19		1.00000	595	595	0
Sale on 6/6/19		1.00000	374	374	0
Sale on 6/7/19		1.00000	282	282	0
Sale on 6/10/19		1.00000	838	838	0
Sale on 6/11/19		1.00000	209	209	0
Sale on 6/12/19		1.00000	101	101	0
Sale on 6/13/19		1.00000	55	55	0
Purchase on 6/14/19	1.00000		25		
Sale on 6/17/19		1.00000	25	25	0
Sale on 6/18/19		1.00000	104	104	0
Sale on 6/19/19		1.00000	238	238	0
Sale on 6/20/19		1.00000	126	126	0
Sale on 6/24/19		1.00000	242	242	0
Purchase on 6/28/19	1.00000		25		
Purchase on 7/1/19	1.00000		51		
Sale on 7/2/19		1.00000	382	382	0
Sale on 7/3/19		1.00000	9,564	9,564	0
Sale on 7/5/19		1.00000	492	492	0
Sale on 7/8/19		1.00000	754	754	0
Sale on 7/9/19		1.00000	275	275	0
Sale on 7/10/19		1.00000	8,511	8,511	0
Sale on 7/11/19		1.00000	448	448	0
Sale on 7/17/19		1.00000	289	289	0
Purchase on 7/22/19	1.00000		16,500		
Sale on 7/23/19		1.00000	51	51	0
Sale on 7/29/19		1.00000	44	44	0
Sale on 7/31/19		1.00000	82	82	0
Purchase on 8/1/19	1.00000		33		
Sale on 8/5/19		1.00000	204	204	0

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Sale on 8/6/19		1.00000	962	962	0
Sale on 8/7/19		1.00000	629	629	0
Sale on 8/8/19		1.00000	101	101	0
Sale on 8/9/19		1.00000	289	289	0
Sale on 8/12/19		1.00000	410	410	0
Sale on 8/13/19		1.00000	263	263	0
Sale on 8/15/19		1.00000	264	264	0
Sale on 8/19/19		1.00000	252	252	0
Sale on 8/20/19		1.00000	242	242	0
Sale on 8/26/19		1.00000	53	53	0
Purchase on 9/3/19	1.00000		36		
Sale on 9/4/19		1.00000	140	140	0
Sale on 9/5/19		1.00000	689	689	0
Sale on 9/6/19		1.00000	548	548	0
Sale on 9/9/19		1.00000	680	680	0
Sale on 9/10/19		1.00000	439	439	0
Sale on 9/11/19		1.00000	260	260	0
Sale on 9/13/19		1.00000	126	126	0
Sale on 9/18/19		1.00000	242	242	0
Sale on 9/26/19		1.00000	82	82	0
Purchase on 10/1/19	1.00000		29		
Sale on 10/3/19		1.00000	142	142	0
Sale on 10/4/19		1.00000	513	513	0
Sale on 10/7/19		1.00000	1,614	1,614	0
Sale on 10/8/19		1.00000	318	318	0
Sale on 10/9/19		1.00000	285	285	0
Sale on 10/10/19		1.00000	101	101	0
Sale on 10/11/19		1.00000	54	54	0
Sale on 10/15/19		1.00000	211	211	0
Purchase on 10/18/19	1.00000		16,500		
Sale on 10/30/19		1.00000	53	53	0
Sale on 10/31/19		1.00000	83	83	0
Purchase on 11/1/19	1.00000		30		
Purchase on 11/4/19	1.00000		1		
Sale on 11/5/19		1.00000	515	515	0
Sale on 11/6/19		1.00000	599	599	0
Sale on 11/7/19		1.00000	707	707	0
Sale on 11/8/19		1.00000	233	233	0
Sale on 11/13/19		1.00000	577	577	0
Sale on 11/19/19		1.00000	343	343	0
Sale on 11/25/19		1.00000	53	53	0
Purchase on 12/2/19	1.00000		31		
Sale on 12/2/19		1.00000	83	83	0

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Sale on 12/3/19		1.00000	268	268	0
Sale on 12/4/19		1.00000	418	418	0
Sale on 12/5/19		1.00000	956	956	0
Sale on 12/6/19		1.00000	239	239	0
Sale on 12/9/19		1.00000	81	81	0
Sale on 12/10/19		1.00000	434	434	0
Sale on 12/11/19		1.00000	380	380	0
Purchase on 12/13/19	1.00000		16,500		
Sale on 12/16/19		1.00000	464	464	0
Sale on 12/17/19		1.00000	10,195	10,195	0
Fed 3.37% 13-Mar-25 (Govt Security)					
Sale on 3/25/19		1.00000	50,023	50,000	(23)
FED 3.00% 12-OCT-22 (Govt Security)					
Purchase on 4/2/19	0.99975		49,988		
Sale on 4/2/19			49,992	0	(49,992)
Sale on 4/2/19		1.00000	24,996	25,000	4
Morgan Stanley #559-031680 (Money Market)					
Sale on 1/16/19		1.00000	955	955	0
Purchase on 1/31/19	1.00000		49		
Purchase on 2/1/19	1.00000		5		
Purchase on 2/28/19	1.00000		4		
Purchase on 3/4/19	1.00000		363		
Purchase on 3/13/19	1.00000		843		
Purchase on 3/20/19	1.00000		143		
Sale on 3/22/19		1.00000	35,000	35,000	0
Purchase on 3/25/19	1.00000		50,000		
Purchase on 3/26/19	1.00000		177		
Purchase on 3/28/19	1.00000		49		
Purchase on 3/29/19	1.00000		5		
Sale on 4/2/19		1.00000	24,525	24,525	0
Purchase on 4/3/19	1.00000		354		
Sale on 4/4/19		1.00000	24,900	24,900	0
Sale on 4/15/19		1.00000	1,018	1,018	0
Purchase on 4/30/19	1.00000		42		
Purchase on 4/30/19	1.00000		1		
Purchase on 5/15/19	1.00000		18,561		
Purchase on 5/24/19	1.00000		40,646		
Sale on 5/30/19		1.00000	45,383	45,383	0
Purchase on 5/31/19	1.00000		3		
Purchase on 6/4/19	1.00000		570		

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Purchase on 6/21/19	1.00000		767		
Purchase on 6/26/19	1.00000		123		
Purchase on 6/28/19	1.00000		2		
Purchase on 7/2/19	1.00000		499		
Sale on 7/16/19		1.00000	1,054	1,054	0
Purchase on 7/31/19	1.00000		2		
Purchase on 7/31/19	1.00000		49		
Purchase on 8/30/19	1.00000		2		
Purchase on 9/3/19	1.00000		25,363		
Sale on 9/6/19		1.00000	25,140	25,140	0
Purchase on 9/19/19	1.00000		417		
Purchase on 9/23/19	1.00000		572		
Purchase on 9/25/19	1.00000		126		
Purchase on 9/30/19	1.00000		139		
Purchase on 9/30/19	1.00000		2		
Purchase on 10/2/19	1.00000		825		
Purchase on 10/4/19	1.00000		435		
Sale on 10/15/19		1.00000	1,064	1,064	0
Purchase on 10/29/19	1.00000		657		
Purchase on 10/31/19	1.00000		47		
Purchase on 10/31/19	1.00000		1		
Purchase on 11/29/19	1.00000		1		
Purchase on 11/29/19	1.00000		0		
Purchase on 12/4/19	1.00000		570		
Purchase on 12/20/19	1.00000		491		
Purchase on 12/26/19	1.00000		139		
Purchase on 12/30/19	1.00000		641		
Purchase on 12/31/19	1.00000		1		
Morgan Stanley Bank	**3 (Money Market)**				
Purchase on 1/3/19	1.00000		248		
Purchase on 1/10/19	1.00000		57		
Sale on 1/15/19		1.00000	2,356	2,356	0
Sale on 1/16/19		1.00000	1,953	1,953	0
Purchase on 1/23/19	1.00000		1,522		
Purchase on 1/25/19	1.00000		1,616		
Purchase on 1/31/19	1.00000		303		
Purchase on 2/1/19	1.00000		6		
Purchase on 2/4/19	1.00000		257		
Purchase on 2/6/19	1.00000		8		
Purchase on 2/11/19	1.00000		1,565		
Purchase on 2/12/19	1.00000		17		
Sale on 2/13/19		1.00000	547	547	0

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Purchase on 2/14/19	1.00000		28		
Purchase on 2/15/19	1.00000		1,833		
Sale on 2/20/19		1.00000	1,309	1,309	0
Purchase on 2/22/19	1.00000		35,000		
Sale on 2/25/19		1.00000	4,317	4,317	0
Sale on 2/26/19		1.00000	20,910	20,910	0
Purchase on 2/28/19	1.00000		6		
Purchase on 2/28/19	1.00000		57		
Purchase on 3/1/19	1.00000		121		
Purchase on 3/4/19	1.00000		239		
Purchase on 3/5/19	1.00000		17		
Purchase on 3/11/19	1.00000		31		
Purchase on 3/12/19	1.00000		34		
Purchase on 3/14/19	1.00000		65		
Purchase on 3/15/19	1.00000		89		
Sale on 3/18/19		1.00000	1,953	1,953	0
Purchase on 3/19/19	1.00000		23		
Purchase on 3/20/19	1.00000		38		
Purchase on 3/22/19	1.00000		12		
Purchase on 3/28/19	1.00000		1,198		
Purchase on 3/29/19	1.00000		7		
Purchase on 3/29/19	1.00000		36		
Sale on 4/1/19		1.00000	8,498	8,498	0
Purchase on 4/2/19	1.00000		273		
Sale on 4/4/19		1.00000	4,836	4,836	0
Sale on 4/15/19		1.00000	2,271	2,271	0
Purchase on 4/22/19	1.00000		71		
Purchase on 4/23/19	1.00000		2,092		
Purchase on 4/26/19	1.00000		14		
Purchase on 4/30/19	1.00000		184		
Purchase on 4/30/19	1.00000		6		
Purchase on 5/1/19	1.00000		4,841		
Purchase on 5/2/19	1.00000		267		
Purchase on 5/3/19	1.00000		8,593		
Sale on 5/8/19		1.00000	21,587	21,587	0
Purchase on 5/10/19	1.00000		144		
Purchase on 5/15/19	1.00000		739		
Purchase on 5/16/19	1.00000		28		
Purchase on 5/22/19	1.00000		18		
Sale on 5/23/19		1.00000	0	0	0
Sale on 5/24/19		1.00000	238	238	0
Purchase on 5/29/19	1.00000		28		
Purchase on 5/31/19	1.00000		5		

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Purchase on 5/31/19	1.00000		431		
Purchase on 6/3/19	1.00000		66		
Purchase on 6/4/19	1.00000		421		
Purchase on 6/5/19	1.00000		39		
Purchase on 6/10/19	1.00000		28		
Purchase on 6/11/19	1.00000		32		
Purchase on 6/13/19	1.00000		32		
Purchase on 6/17/19	1.00000		45		
Purchase on 6/20/19	1.00000		80		
Purchase on 6/21/19	1.00000		10		
Purchase on 6/25/19	1.00000		33		
Purchase on 6/27/19	1.00000		28		
Purchase on 6/28/19	1.00000		5		
Sale on 6/28/19		1.00000	9,200	9,200	0
Purchase on 7/1/19	1.00000		26		
Purchase on 7/2/19	1.00000		4,251		
Purchase on 7/15/19	1.00000		32		
Sale on 7/16/19		1.00000	2,443	2,443	0
Purchase on 7/24/19	1.00000		383		
Purchase on 7/25/19	1.00000		56		
Purchase on 7/26/19	1.00000		12		
Purchase on 7/31/19	1.00000		4		
Purchase on 7/31/19	1.00000		415		
Purchase on 8/2/19	1.00000		350		
Purchase on 8/5/19	1.00000		1,176		
Purchase on 8/7/19	1.00000		8		
Purchase on 8/9/19	1.00000		13		
Purchase on 8/15/19	1.00000		480		
Purchase on 8/21/19	1.00000		18		
Sale on 8/22/19		1.00000	0	0	0
Purchase on 8/23/19	1.00000		23		
Sale on 8/27/19		1.00000	3,600	3,600	0
Sale on 8/29/19		1.00000	8,753	8,753	0
Purchase on 8/30/19	1.00000		3		
Purchase on 8/30/19	1.00000		32		
Purchase on 9/3/19	1.00000		119		
Purchase on 9/4/19	1.00000		402		
Sale on 9/5/19		1.00000	3,492	3,492	0
Purchase on 9/10/19	1.00000		3,901		
Purchase on 9/11/19	1.00000		39		
Purchase on 9/12/19	1.00000		32		
Purchase on 9/16/19	1.00000		36		
Purchase on 9/19/19	1.00000		41		

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Purchase on 9/20/19	1.00000		42		
Purchase on 9/24/19	1.00000		33		
Purchase on 9/25/19	1.00000		13		
Purchase on 9/26/19	1.00000		28		
Sale on 9/27/19		1.00000	503	503	0
Purchase on 9/30/19	1.00000		2		
Purchase on 9/30/19	1.00000		166		
Purchase on 10/2/19	1.00000		312		
Sale on 10/11/19		1.00000	108	108	0
Sale on 10/15/19		1.00000	2,431	2,431	0
Purchase on 10/23/19	1.00000		34		
Sale on 10/24/19		1.00000	1,196	1,196	0
Purchase on 10/25/19	1.00000		12		
Purchase on 10/31/19	1.00000		12,191		
Purchase on 10/31/19	1.00000		1		
Purchase on 11/4/19	1.00000		342		
Purchase on 11/6/19	1.00000		8		
Purchase on 11/8/19	1.00000		3,053		
Sale on 11/13/19		1.00000	5,998	5,998	0
Sale on 11/14/19		1.00000	1,157	1,157	0
Purchase on 11/15/19	1.00000		723		
Purchase on 11/20/19	1.00000		18		
Purchase on 11/21/19	1.00000		6,121		
Purchase on 11/22/19	1.00000		23		
Purchase on 11/27/19	1.00000		24		
Purchase on 11/29/19	1.00000		0		
Purchase on 11/29/19	1.00000		1		
Purchase on 12/2/19	1.00000		68		
Purchase on 12/3/19	1.00000		358		
Purchase on 12/4/19	1.00000		34		
Purchase on 12/5/19	1.00000		28		
Purchase on 12/9/19	1.00000		483		
Purchase on 12/10/19	1.00000		43		
Purchase on 12/12/19	1.00000		35		
Purchase on 12/16/19	1.00000		36		
Purchase on 12/17/19	1.00000		33		
Purchase on 12/19/19	1.00000		48		
Purchase on 12/20/19	1.00000		47		
Purchase on 12/23/19	1.00000		4,192		
Sale on 12/24/19		1.00000	1,511	1,511	0
Sale on 12/27/19		1.00000	3,366	3,366	0
Purchase on 12/31/19	1.00000		1		
Purchase on 12/31/19	1.00000		1,860		

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

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Fed Farm 2.92% 2026-04-29	Govt Security	45,383	45,849
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Spdr Gold Tr Gold Shs (114 shares)	Mutual Fund	13,865	16,291
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Startbucks Corp Washington (64 shares)	Common Stock	5,631	5,627
Charles Schwab New (135 shares)	Common Stock	5,871	6,421
Spdr S&P Dividend (84 shares)	Mutual Fund	6,140	9,036
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Rounding adjustment			-8
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SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning and ending

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

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

A Name of plan

B Three-digit plan number (PN) ▶

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

D Employer Identification Number (EIN)

E Type of plan: ☐ Single ☐ Multiple-A ☐ Multiple-B

F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☐ More than 500

Part I Basic Information

1 Enter the valuation date: Month _____ Day _____ Year _____

2 Assets:

a Market value	**2a**	
b Actuarial value	**2b**	

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment			
b For terminated vested participants			
c For active participants			
d Total			

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

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

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

Date

Type or print name of actuary

Most recent enrollment number

Firm name

Telephone number (including area code)

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

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

Part III Funding Percentages

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

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)		18(c)

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment: %	2nd segment: %	3rd segment: %	☐ N/A, full yield curve used

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

22 Weighted average retirement age **22**

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years **28**

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29**

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30**

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6) **31a**

b Excess assets, if applicable, but not greater than line 31a **31b**

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment		
b Waiver amortization installment		

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

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

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			

36 Additional cash requirement (line 34 minus line 35) **36**

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37**

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

a Total (excess, if any, of line 37 over line 36) **38a**

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b**

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39**

40 Unpaid minimum required contributions for all years **40**

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

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

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

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

Attachment to 2019 Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

Plan Name ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON **EIN:** 31-0512911
Plan Sponsor's Name ECONOMY LINEN AND TOWEL SERVICE, INC. **PN:** 002

The weighted average retirement age is equal to the normal retirement age of _____ .

List the rate of retirement at each age and describe the methodology used to compute the weighted average retirement age, including a description of the weight applied at each potential retirement age.

The assumed retirement age is the first of the month following attainment of age 65 and 5 years of participation, or the valuation date if later. Including late retirements, the weighted average retirement age is 66.

SCHEDULE SB (Form 5500)

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Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning and ending

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

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

A Name of plan

B Three-digit plan number (PN) ▶

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

D Employer Identification Number (EIN)

E Type of plan: ☐ Single ☐ Multiple-A ☐ Multiple-B

F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☐ More than 500

Part I Basic Information

1 Enter the valuation date: Month _____ Day _____ Year _____

2 Assets:

a Market value	**2a**	
b Actuarial value	**2b**	

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment			
b For terminated vested participants			
c For active participants			
d Total			

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

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

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

Date

Type or print name of actuary

Most recent enrollment number

Firm name

Telephone number (including area code)

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

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

Part III Funding Percentages

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

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)		18(c)

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment: %	2nd segment: %	3rd segment: %	☐ N/A, full yield curve used

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

22 Weighted average retirement age **22**

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years **28**

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29**

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30**

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6) **31a**

b Excess assets, if applicable, but not greater than line 31a **31b**

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment		
b Waiver amortization installment		

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

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

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			

36 Additional cash requirement (line 34 minus line 35) **36**

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37**

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

a Total (excess, if any, of line 37 over line 36) **38a**

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b**

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39**

40 Unpaid minimum required contributions for all years **40**

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

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

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

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

Attachment to 2019 Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

Plan Name ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON **EIN:** 31-0512911

Plan Sponsor's Name ECONOMY LINEN AND TOWEL SERVICE, INC. **PN:** 002

Attained Age	YEARS OF CREDITED SERVICE								
	Under 1	Average		1 to 4	Average		5 to 9	Average	
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.
Under 25				1					
25 to 29				4					
30 to 34				5					
35 to 39				6					
40 to 44				4			1		
45 to 49				8			2		
50 to 54				3			2		
55 to 59				8			3		
60 to 64				2			1		
65 to 69									
70 & up									

Attained Age	YEARS OF CREDITED SERVICE								
	10 to 14	Average		15 to 19	Average		20 to 24	Average	
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.
Under 25									
25 to 29									
30 to 34									
35 to 39	2								
40 to 44									
45 to 49	1						1		
50 to 54									
55 to 59				1					
60 to 64	1						1		
65 to 69									
70 & up	1								

Attained Age	YEARS OF CREDITED SERVICE											
	25 to 29	Average		30 to 34	Average		35 to 39	Average		40 & up	Average	
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.
Under 25												
25 to 29												
30 to 34												
35 to 39												
40 to 44												
45 to 49												
50 to 54												
55 to 59												
60 to 64	2											
65 to 69												
70 & up												