

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2019</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</u>	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
	☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description) _____

Part II	Basic Plan Information —enter all requested information									
1a	Name of plan <u>MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN</u>									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1b</td> <td>Three-digit plan number (PN) ▶</td> <td><u>001</u></td> </tr> <tr> <td>1c</td> <td>Effective date of plan</td> <td><u>09/01/1968</u></td> </tr> </table>	1b	Three-digit plan number (PN) ▶	<u>001</u>	1c	Effective date of plan	<u>09/01/1968</u>			
1b	Three-digit plan number (PN) ▶	<u>001</u>								
1c	Effective date of plan	<u>09/01/1968</u>								
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MET-PRO TECHNOLOGIES LLC</u> <u>4625 RED BANK ROAD</u> <u>SUITE 200</u> <u>CINCINNATI, OH 45227</u>									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">2b</td> <td>Employer Identification Number (EIN)</td> <td><u>46-2630972</u></td> </tr> <tr> <td>2c</td> <td>Plan Sponsor's telephone number</td> <td><u>513-458-2690</u></td> </tr> <tr> <td>2d</td> <td>Business code (see instructions)</td> <td><u>339900</u></td> </tr> </table>	2b	Employer Identification Number (EIN)	<u>46-2630972</u>	2c	Plan Sponsor's telephone number	<u>513-458-2690</u>	2d	Business code (see instructions)	<u>339900</u>
2b	Employer Identification Number (EIN)	<u>46-2630972</u>								
2c	Plan Sponsor's telephone number	<u>513-458-2690</u>								
2d	Business code (see instructions)	<u>339900</u>								

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2020	PAUL GOHR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px;"></div>
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	5 602
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 50 6a(2) 46 6b 306 6c 150 6d 502 6e 80 6f 582 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 1I

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection
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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 <u>MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>MET-PRO TECHNOLOGIES LLC</u>	D Employer Identification Number (EIN) <u>46-2630972</u>	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I	Basic Information		
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>		
2	Assets:		
	a Market value	2a	<u>24305897</u>
	b Actuarial value	2b	<u>24305897</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	<u>378</u>	<u>20036131</u>
	b For terminated vested participants.....	<u>176</u>	<u>6563398</u>
	c For active participants	<u>50</u>	<u>2072046</u>
	d Total.....	<u>604</u>	<u>28671575</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate	5	<u>5.45</u> %
6	Target normal cost.....	6	<u>420000</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>10/13/2020</u>
	Signature of actuary	Date
	<u>DAVID B. REID</u>	<u>20-06971</u>
	Type or print name of actuary	Most recent enrollment number
	<u>CBIZ</u>	<u>215-587-0700</u>
	Firm name	Telephone number (including area code)
	<u>1845 WALNUT STREET, 14TH FLOOR</u> <u>PHILADELPHIA, PA 19103</u>	
	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 ☐

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

**Schedule SB (Form 5500) 2019
v. 190130**

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>-4.03</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		773
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.62</u> %		43
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		816
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	84.77 %
15 Adjusted funding target attainment percentage	15	84.77 %
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	98.01 %
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
04/12/2019	127228	0			
07/22/2019	127228	0			
10/18/2019	127228	0			
01/15/2020	127228	0			
10/05/2020	1760000	0			
Totals ▶			18(b)	2268912	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	2094068

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 3.74 %	2nd segment: 5.35 %	3rd segment: 6.11 %
	☐ N/A, full yield curve used		
b Applicable month (enter code)	21b	4	
22 Weighted average retirement age	22	63	
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		

Part VI	Miscellaneous Items
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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
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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
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	420000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	4365678		901481
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	1321481	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	1321481	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	2094068	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	772587	
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)
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41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MET-PRO TECHNOLOGIES LLC	D Employer Identification Number (EIN) 46-2630972	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

UBS FINANCIAL SERVICES INC.

1285 AVENUE OF THE AMERICAS
NEW YORK, NY 10019

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	136343	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CBIZ

1845 WALNUT STREET, 14TH FLOOR
PHILADELPHIA, PA 19103

31-1582098

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50 70	NONE	78600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMERICA BANK

411 W. LAFAYETTE AVE.
DETROIT, MI 48226

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 21 28 37 38 49 59 60 62 64 72 99	NONE	27329	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

CASSADY SCHILLER & ASSOCIATES, INC.

4555 LAKE FOREST DR., SUITE 400
CINCINNATI, OH 45242

31-1311065

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	12000	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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 MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MET-PRO TECHNOLOGIES LLC	D Employer Identification Number (EIN) 46-2630972	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	31811	32229
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	109000	1887228
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	75349	73980
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	716689	527840
(2) U.S. Government securities	1c(2)	2795075	3092947
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	2188065	2033868
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	12980229	11320854
(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)	5578755	10074370
(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	24474973 29043316
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	175612 76828
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	175612 76828
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	24299361 28966488

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	2268912
	(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)	2268912
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	136177
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	136177
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	673238
	(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)	673238
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1663230
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	1663230
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	2517448
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	2517448

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		19129
d Total income. Add all income amounts in column (b) and enter total	2d		7278134

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2020640	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2020640
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)	118245	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	136343	
(4) Other	2i(4)	335779	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		590367
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2611007

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4667127
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ 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 ☐ No

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

(1) Name: CASSADY SCHILLER CPAS & ADVISORS

(2) EIN: 31-1311065

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4244119. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MET-PRO TECHNOLOGIES LLC		D Employer Identification Number (EIN) 46-2630972
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-1741646		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2019 v. 190130		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

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

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

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

b The corresponding number for the second preceding plan year

15a**15b**

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

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

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

16a**16b**

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

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

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

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

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

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

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

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

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

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

- 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 _____

**MET-PRO TECHNOLOGIES LLC
CONSOLIDATED PENSION PLAN**

Financial Statements

December 31, 2019 and 2018

Independent Auditor's Report

**MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018**

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Independent Auditor's Report

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Met-Pro Technologies LLC Consolidated Pension Plan (the Plan), which comprise the statement of net assets available for benefits as of December 31, 2019 and 2018 and the related statement of changes in net assets available for 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 conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8, which was certified by Comerica Bank, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2019 and 2018 and for the year ended December 31, 2019, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2019 and the supplemental schedule of reportable transactions for the year ended December 31, 2019 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

Cassady Schiller & Associates, Inc.

Cincinnati, Ohio
October 14, 2020

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
ASSETS		
Cash and cash equivalents	\$ 501,710	\$ 710,856
Investments, at fair value:		
Corporate bonds	1,931,716	2,067,574
Corporate stocks	10,901,164	12,582,624
Foreign bonds	102,152	120,491
Money market funds	58,359	37,644
Mutual funds	10,074,370	5,578,755
Real estate investment trusts	419,690	397,605
U.S. government securities	<u>3,092,947</u>	<u>2,795,075</u>
Total investments, at fair value	26,580,398	23,579,768
Receivables:		
Company contribution	1,887,228	109,000
Accrued income	48,396	58,612
Due from brokers	<u>25,584</u>	<u>16,737</u>
Total receivables	<u>1,961,208</u>	<u>184,349</u>
Total assets	29,043,316	24,474,973
LIABILITIES		
Accrued expenses	<u>76,828</u>	<u>175,612</u>
NET ASSETS AVAILABLE FOR BENEFITS	\$ <u><u>28,966,488</u></u>	\$ <u><u>24,299,361</u></u>

**MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2019**

ADDITIONS

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments	\$ 4,180,678
Dividends and interest	809,415
Other income	<u>19,129</u>

Net investment income	5,009,222
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Company contribution	<u>2,268,912</u>
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Total additions	7,278,134
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DEDUCTIONS

Benefits paid to participants	2,020,640
Administrative expenses	<u>590,367</u>

Total deductions	<u>2,611,007</u>
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Net increase in net assets	4,667,127
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Net assets available for benefits, beginning of year	<u>24,299,361</u>
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Net assets available for benefits, end of year	<u>\$ 28,966,488</u>
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MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018

1. Plan description

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

General

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

Funding policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. For the year ended December 31, 2019, the Company made a contribution of \$2,268,912, of which \$1,887,228 is included as a contribution receivable on the Statement of Net Assets Available for Benefits. The Company's contribution for 2019 exceeded the minimum funding requirements of ERISA.

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

Pension benefits

Met-Pro Employees

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

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

- a) 1/12 of the sum of (i), (ii) and (iii):
 - (i) 0.75% of the participant's base wage or salary on initial anniversary date, up to \$7,800, plus 1.20% of compensation in excess of \$7,800, multiplied by credited service on initial anniversary date

- (ii) For each plan year beginning with the plan year commencing on the participant's initial anniversary date and ending with the plan year beginning September 1, 1988, 0.75% of the participant's base wage or salary, up to \$7,800, plus 1.75% of compensation in excess of \$7,800, multiplied by credited service earned during the plan year
- (iii) For each plan year beginning with the plan year commencing September 1, 1989, 1.65% of participant's compensation multiplied by credited service earned during the plan year
- b) 1% of average monthly compensation multiplied by completed months of credited service
- c) \$22 multiplied by completed months of credited service
- d) \$62.50 per month

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

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

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

Kirk & Blum Employees

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

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

All Employees

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

Death benefits

Salary Met-Pro Employees

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

Hourly Met-Pro Employees

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

Kirk & Blum Employees

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

Vesting

Met-Pro Employees

A participant becomes 20% vested after three years of credited service. Such vesting increases 20% each year thereafter until reaching 100% after seven years of credited service. All participants are fully vested as of December 31, 2019.

Kirk & Blum Employees

A participant becomes 100% vested upon the completion of three years of service with no vesting occurring prior to that time, or upon total and permanent disability. All participants are fully vested as of December 31, 2019.

Administrative expenses

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

2. Summary of accounting policies

Basis of accounting

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

Use of estimates

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

Cash and cash equivalents

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

Investment valuation and income recognition

Investments are reported at fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisor and trustee. See Note 5 for discussion of fair value measurements.

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

Risks and uncertainties

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

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

Benefits

Benefit payments to participants are recorded when distributed.

3. Transactions with related parties

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

Fees paid by the Plan to parties-in-interest, including Comerica, UBS, and the Plan's independent actuary, are included in administrative expenses and amounted to the following for the year ended December 31, 2019:

Investment management fees	\$ 136,343
Actuarial fees	78,600
Custodial fees	27,645
Audit fees	12,000

4. Tax status

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

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2016.

5. Fair value measurements

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

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2019 and 2018.

<i>Corporate bonds and stocks:</i>	Valued at the closing price reported on the active market on which the individual securities are traded. When quoted prices are not available for identical bonds, the bond is valued at the closing price of similar investments reported on the active market on which the individual bonds are traded.
<i>Foreign bonds:</i>	Valued at the closing price of similar investments reported on the active market on which the individual securities are traded.
<i>Money market funds:</i>	Valued at the net asset value (NAV) of shares held by the Plan at year end, a quoted price in an active market.

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

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019 and 2018. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at Fair Value as of December 31, 2019				
	Level 1	Level 2	Level 3	Total
Corporate bonds	\$ 1,800,066	\$ 131,650	\$ -	\$ 1,931,716
Corporate stocks	10,901,164	-	-	10,901,164
Foreign bonds	-	102,152	-	102,152
Money market funds	58,359	-	-	58,359
Mutual funds	10,074,370	-	-	10,074,370
Real estate investment trusts	419,690	-	-	419,690
U.S. government securities	3,092,947	-	-	3,092,947
Investments at fair value	<u>\$ 26,346,596</u>	<u>\$ 233,802</u>	<u>\$ -</u>	<u>\$ 26,580,398</u>

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

For years ended December 31, 2019 and 2018, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

6. Actuarial present value of accumulated plan benefits

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

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

The significant actuarial assumptions used in the valuation as of December 31, 2019 were: (a) life expectancy of participants (for healthy participants, the Pri-2012 Amount Weighted Total Dataset Mortality Tables projected generationally from 2012 using Scale MP-2019, for disabled participants, the Pri-2012 Disabled Retiree Mortality Tables projected generationally from 2012 using Scale MP-2019), (b) retirement age assumptions (variable probability between ages 55 and 66), and (c) discount rate of 7.25%.

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

The foregoing actuarial assumptions are based on the assumption that the Plan will continue. If the Plan were to be terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2020 and 2019. Had the valuations been performed as of December 31, there would be no material differences.

Accumulated plan benefits are summarized as follows at December 31:

	<u>2019</u>	<u>2018</u>
Actuarial present value of accumulated plan benefits		
Vested:		
Retirees and beneficiaries	\$ 17,947,442	\$ 17,371,445
Terminated participants with deferred benefits	4,226,809	5,341,837
Participating employees	<u>1,657,200</u>	<u>1,697,404</u>
	23,831,451	24,410,686
Non-vested	<u>-</u>	<u>-</u>
Total actuarial present value of accumulated plan benefits	\$ <u>23,831,451</u>	\$ <u>24,410,686</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 24,410,686	
Increases (decreases) during plan year due to:		
Interest due to decrease in the discount period	1,696,527	
Benefits paid	(2,020,640)	
Benefits accumulated and gains and losses	64,394	
Change of assumptions	<u>(319,516)</u>	
Actuarial present value of accumulated plan benefits at end of year	\$ <u>23,831,451</u>	

7. Plan termination

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

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed subsequently).
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

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

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

8. Information certified by the Plan's trustee

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

- Cash and cash equivalents, investments, accrued income, and due from brokers, as shown in the Statement of Net Assets Available for Benefits as of December 31, 2019 and 2018
- Net investment income, as shown in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2019
- Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2019
- Schedule H, Line 4(j) – Schedule of Reportable Transactions for the year ended December 31, 2019

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

9. Fidelity bonding requirements

The Plan was covered by a \$5,000,000 fidelity bond during 2019 and 2018.

10. Subsequent events

The plan administrator has evaluated subsequent events through October 14, 2020, the date the financial statements were available to be issued. The following subsequent event was noted:

On March 11, 2020, the World Health Organization declared COVID-19 a global pandemic. This contagious disease has adversely impacted workforces, economics and financial markets globally. The extent of the impact on the Plan's net assets available for benefits, contributions, and actuarial present value of accumulated plan benefits will depend on the duration and spread of the outbreak including any further developments. While the value of the Plan's investments may have been negatively impacted, the duration of the total magnitude of the impact cannot be reasonably estimated at this time.

SUPPLEMENTAL SCHEDULES

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a)	(b) Identity of issue, borrower lessor, or similar party	(c)	(d) Cost	(e) Current value
		Description of investment including maturity date, rate of interest, collateral, and par or maturity value		
CORPORATE BONDS				
	SALESFORCE.COM INC PP 144A 3.7% 04/11/2028	CORPORATE BOND	\$ 119,294	\$ 131,650
	AT&T INC 3.6% 02/17/2023-2022	CORPORATE BOND	126,071	130,472
	AMGEN INC 3.625% 05/22/2024	CORPORATE BOND	125,012	126,803
	APPLE INC 2.4% 05/03/2023	CORPORATE BOND	111,870	122,047
	LOWES 3.1% 5/03/2027	CORPORATE BOND	114,666	118,920
	WELLS FARGO COMPANY 3.55% 09/29/2025	CORPORATE BOND	111,851	116,480
	TARGET CORP 3.375% 04/15/2029	CORPORATE BOND	105,872	114,151
	JPMORGAN CHASE & CO SR NT 3.25% 09/23/2022	CORPORATE BOND	113,215	113,812
	CITIGROUP INC 2.65% 10/26/2020	CORPORATE BOND	109,481	110,601
	AMERICAN INTL GROUP INC 3.9% 4/01/2026	CORPORATE BOND	99,055	104,193
	INTEL CORP SR NT 2.7% 12/15/2022	CORPORATE BOND	99,750	102,480
	BANK AMER FDG CORP 3.824% 01/20/2028-2027	CORPORATE BOND	97,777	102,002
	MORGAN STANLEY 3.875% 01/27/2026	CORPORATE BOND	88,373	96,668
	GOLDMAN SACHS 3.85% 01/26/2027-2026	CORPORATE BOND	92,503	95,810
	ORACLE CORPORATION NT 2.65% 07/15/2026	CORPORATE BOND	91,587	92,069
	ALPHABET INC 1.998% 08/15/2026	CORPORATE BOND	88,543	89,553
	ABBVIE INC 3.75% 11/14/2023-2023	CORPORATE BOND	84,080	84,210
	BLACKROCK INC 3.5% 03/18/2024	CORPORATE BOND	75,366	79,795
			1,854,366	1,931,716
CORPORATE STOCKS				
	ANHEUSER BUSCH INBEV SA/NV ADR	ADR	40,861	51,116
	BHP BILLITON PLC ADR	ADR	64,258	50,619
	IHS MARKIT LTD	FOREIGN STOCK	37,032	55,081
	MEDTRONIC PLC	FOREIGN STOCK	33,308	49,918
	ACCENTURE PLC CL A	FOREIGN STOCK	15,679	48,642
	LINDE PUBLIC LIMITED COMPANY	FOREIGN STOCK	30,355	43,432
	WILLIS TOWERS WATSON PLC	FOREIGN STOCK	12,889	18,578
	AERCAP HOLDINGS NV	FOREIGN STOCK	12,093	17,580
	GENPACT LTD	FOREIGN STOCK	15,728	16,320
	PERRIGO CO PLC	FOREIGN STOCK	11,156	12,088
	MICROSOFT CORP	U.S. COMMON STOCK	116,795	309,407
	AMAZON COM INC	U.S. COMMON STOCK	134,823	219,884
	JOHNSON & JOHNSON	U.S. COMMON STOCK	113,507	174,315
	APPLE INC	U.S. COMMON STOCK	72,281	173,254
	MARSH & MCLENNAN COS INC	U.S. COMMON STOCK	75,623	171,460
	CISCO SYS INC	U.S. COMMON STOCK	87,174	167,093
	TRUIST FINANCIAL CORP COM	U.S. COMMON STOCK	114,743	166,426
	HOME DEPOT INC	U.S. COMMON STOCK	91,810	163,130
	HONEYWELL INTERNATIONAL INC	U.S. COMMON STOCK	101,849	159,300
	ABBOTT LABS	U.S. COMMON STOCK	75,138	158,867
	FACEBOOK INC	U.S. COMMON STOCK	115,986	154,759
	NORTHROP GRUMMAN CORP	U.S. COMMON STOCK	73,865	149,627
	ORACLE CORPORATION	U.S. COMMON STOCK	111,398	138,649
	VISA INC CL A	U.S. COMMON STOCK	59,222	138,482
	MONDELEZ INTL INC	U.S. COMMON STOCK	95,836	138,361
	TEXAS INSTRS INC	U.S. COMMON STOCK	78,559	137,783
	JPMORGAN CHASE & CO	U.S. COMMON STOCK	63,268	135,776
	UNITEDHEALTH GROUP INC	U.S. COMMON STOCK	74,321	135,525
	NEXTERA ENERGY INC	U.S. COMMON STOCK	61,373	132,704
	COMCAST CORP CL A	U.S. COMMON STOCK	108,338	131,402
	BROADCOM INC	U.S. COMMON STOCK	83,846	117,559
	BLACKROCK INC	U.S. COMMON STOCK	66,745	105,064
	WASTE MANAGEMENT INC	U.S. COMMON STOCK	50,346	103,248
	ALLSTATE CORP	U.S. COMMON STOCK	48,293	102,330

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost	(e) Current value
CORPORATE STOCKS (CONTINUED)				
	ALPHABET INC CL C	U.S. COMMON STOCK	46,776	97,602
	CARDINAL HEALTH INC	U.S. COMMON STOCK	105,566	95,495
	DOLLAR TREE INC	U.S. COMMON STOCK	79,764	93,204
	INTEL CORP	U.S. COMMON STOCK	40,748	92,648
	CONAGRA FOODS INC	U.S. COMMON STOCK	77,508	92,071
	CDW CORP	U.S. COMMON STOCK	35,645	91,418
	BROADRIDGE FINL SOLUTIONS INC	U.S. COMMON STOCK	37,838	90,555
	ARCHER DANIELS MIDLAND CO	U.S. COMMON STOCK	65,522	89,873
	RAYTHEON COMPANY	U.S. COMMON STOCK	35,872	88,995
	MERCK & CO INC NEW	U.S. COMMON STOCK	47,035	88,676
	BANK NEW YORK MELLON CORP	U.S. COMMON STOCK	54,348	87,373
	CONOCOPHILLIPS	U.S. COMMON STOCK	72,596	87,270
	LOWES COS INC	U.S. COMMON STOCK	36,227	85,628
	PFIZER INC	U.S. COMMON STOCK	58,952	85,295
	AT&T INC	U.S. COMMON STOCK	71,318	84,765
	EDISON INTERNATIONAL	U.S. COMMON STOCK	59,190	84,761
	ADOBE SYS INC	U.S. COMMON STOCK	33,837	84,761
	MARATHON OIL CORP	U.S. COMMON STOCK	111,046	83,857
	CIGNA CORP	U.S. COMMON STOCK	74,712	82,614
	VERIZON COMMUNICATIONS	U.S. COMMON STOCK	57,235	82,215
	LOCKHEED MARTIN CORP	U.S. COMMON STOCK	60,687	82,159
	HALLIBURTON CO	U.S. COMMON STOCK	116,387	80,751
	CVS/CAREMARK CORP	U.S. COMMON STOCK	72,338	80,233
	WALT DISNEY CO	U.S. COMMON STOCK	56,904	78,968
	CINTAS CORP	U.S. COMMON STOCK	23,803	78,033
	ZOETIS INC	U.S. COMMON STOCK	31,998	77,954
	THERMO FISHER SCIENTIFIC INC	U.S. COMMON STOCK	40,339	76,020
	ESTEE LAUDER COMPANIES	U.S. COMMON STOCK	25,820	75,800
	AIR PRODUCTS & CHEMICAL INC	U.S. COMMON STOCK	47,564	75,432
	PEPSICO INC	U.S. COMMON STOCK	52,153	73,938
	OCCIDENTAL PETROLEUM CORP	U.S. COMMON STOCK	138,360	73,601
	STARBUCKS CORP	U.S. COMMON STOCK	47,295	73,062
	AMERICAN INTL GROUP INC	U.S. COMMON STOCK	72,700	72,991
	DUPONT DE NEMOURS INC	U.S. COMMON STOCK	96,198	72,931
	UNITED PARCEL SERVICE	U.S. COMMON STOCK	64,447	70,821
	PNC FINANCIAL SERVICES GROUP	U.S. COMMON STOCK	42,661	69,279
	ALPHABET INC CL A	U.S. COMMON STOCK	29,309	68,309
	GRAINGER WW INC	U.S. COMMON STOCK	40,174	64,657
	AMERICAN EXPRESS CO	U.S. COMMON STOCK	42,983	63,365
	AKAMAI TECHNOLOGIES	U.S. COMMON STOCK	42,329	60,466
	QUALCOMM INC	U.S. COMMON STOCK	39,285	60,085
	SEMPRA ENERGY	U.S. COMMON STOCK	45,476	59,986
	BAXTER INTL INC	U.S. COMMON STOCK	51,233	58,534
	CHEVRON CORPORATION	U.S. COMMON STOCK	55,171	56,158
	TJX COMPANIES INC NEW	U.S. COMMON STOCK	45,946	55,504
	ECOLAB INC	U.S. COMMON STOCK	34,645	52,879
	BANK OF AMERICA CORP	U.S. COMMON STOCK	45,056	52,302
	AUTOMATIC DATA PROCESSING INC	U.S. COMMON STOCK	46,791	51,491
	NVIDIA CORP	U.S. COMMON STOCK	36,857	51,060
	CHARLES SCHWAB CORPORATION	U.S. COMMON STOCK	34,639	50,889
	COSTCO WHOLESALE CORP	U.S. COMMON STOCK	28,830	50,260
	PALO ALTO NETWORKS INC	U.S. COMMON STOCK	23,063	49,025
	FIDELITY NATL INFORMATION SVCS COM	U.S. COMMON STOCK	44,600	46,873

See independent auditor's report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost	(e) Current value
CORPORATE STOCKS (CONTINUED)				
	ADVANCE AUTO PARTS	U.S. COMMON STOCK	46,149	45,806
	VMWARE INC CL A	U.S. COMMON STOCK	35,674	44,778
	MOTOROLA SOLUTIONS INC	U.S. COMMON STOCK	43,311	43,669
	ALEXION PHARMACEUTICALS INC	U.S. COMMON STOCK	47,831	43,260
	SPLUNK INC	U.S. COMMON STOCK	16,029	39,989
	CENTERPOINT ENERGY INC	U.S. COMMON STOCK	41,800	39,978
	SALESFORCE COM INC	U.S. COMMON STOCK	38,783	39,034
	UBER TECHNOLOGIES INC	U.S. COMMON STOCK	47,736	36,134
	AMGEN INC	U.S. COMMON STOCK	19,239	34,955
	STRYKER CORP	U.S. COMMON STOCK	11,036	34,010
	BIOMARIN PHARMACEUTICAL INC	U.S. COMMON STOCK	34,713	32,975
	PIONEER NATURAL RESOURCES CO	U.S. COMMON STOCK	34,063	31,485
	ATMOS ENERGY CORP	U.S. COMMON STOCK	28,454	31,321
	CHEMED CORP	U.S. COMMON STOCK	10,387	30,748
	ALLEGHANY CORP NEW	U.S. COMMON STOCK	16,106	30,384
	ILLINOIS TOOL WORKS INC WKS INC	U.S. COMMON STOCK	24,333	30,357
	PHILLIPS 66	U.S. COMMON STOCK	28,697	30,192
	MC CORMICK & CO	U.S. COMMON STOCK	20,480	30,042
	POST HLDGS INC	U.S. COMMON STOCK	25,638	29,784
	CHOICE HOTELS INTL INC	U.S. COMMON STOCK	13,899	27,719
	VALERO ENERGY CORP NEW	U.S. COMMON STOCK	27,699	27,252
	DONALDSON INC	U.S. COMMON STOCK	17,020	25,641
	UNIFIRST CORP MASS	U.S. COMMON STOCK	14,619	25,449
	VIACOM INC CL B	U.S. COMMON STOCK	26,757	25,392
	LILLY ELI & CO	U.S. COMMON STOCK	21,015	25,366
	HILL-ROM HOLDINGS INC	U.S. COMMON STOCK	17,979	25,204
	EXPEDIA INC DEL	U.S. COMMON STOCK	23,715	24,980
	LOEWS CORP	U.S. COMMON STOCK	21,238	24,775
	ZIMMER BIOMET HOLDINGS, INC	U.S. COMMON STOCK	19,191	23,949
	CHARLES RIVER LABORATORIES	U.S. COMMON STOCK	16,915	23,678
	DARDEN RESTAURANTS INC	U.S. COMMON STOCK	26,574	23,546
	LKQ CORP	U.S. COMMON STOCK	20,803	22,991
	MANHATTAN ASSOCS INC	U.S. COMMON STOCK	12,884	22,888
	BRUKER BIOSCIENCES CORP	U.S. COMMON STOCK	9,748	22,886
	NIC INC	U.S. COMMON STOCK	18,117	22,864
	DUNKIN BRANDS GROUP INC	U.S. COMMON STOCK	22,073	22,662
	LINCOLN ELECTRIC HLDGS	U.S. COMMON STOCK	17,264	22,538
	FRANKLIN ELEC INC	U.S. COMMON STOCK	12,469	22,355
	C H ROBINSON WORLDWIDE INC	U.S. COMMON STOCK	23,283	22,287
	GLOBUS MED INC	U.S. COMMON STOCK	11,786	22,080
	US FOODS HLDG CORP	U.S. COMMON STOCK	15,266	21,741
	LABORATORY CORP OF AMER HLDGS	U.S. COMMON STOCK	15,735	21,315
	EATON VANCE CORP NON VTG COM	U.S. COMMON STOCK	15,599	21,291
	ARCH CAPITAL GROUP LTD BERMUDA	U.S. COMMON STOCK	13,303	21,231
	BANK OF HAWAII CORP	U.S. COMMON STOCK	10,383	20,840
	ONE GAS INC	U.S. COMMON STOCK	9,339	20,679
	LANDSTAR SYSTEM INC	U.S. COMMON STOCK	14,237	20,497
	PROGRESS SOFTWARE CORP	U.S. COMMON STOCK	18,385	20,360
	CIT GROUP INC	U.S. COMMON STOCK	18,156	20,305
	MOLSON COORS BREWING CO CL B	U.S. COMMON STOCK	23,530	20,213
	SILGAN HOLDINGS INC	U.S. COMMON STOCK	17,890	20,171
	TEXAS ROADHOUSE INC CLASS A	U.S. COMMON STOCK	15,095	20,163
	NEWS CORP NEW	U.S. COMMON STOCK	17,796	20,022

See independent auditor's report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost	(e) Current value
CORPORATE STOCKS (CONTINUED)				
	AMERISOURCEBERGEN CORP	U.S. COMMON STOCK	18,277	19,810
	CANTEL MEDICAL CORPORATION	U.S. COMMON STOCK	21,274	19,781
	WATTS WATER TECHNOLOGIES INC	U.S. COMMON STOCK	15,910	19,752
	E TRADE	U.S. COMMON STOCK	19,615	19,736
	MARKETAXESS HOLDINGS INC	U.S. COMMON STOCK	3,626	19,714
	WILLIAMS SONOMA INC	U.S. COMMON STOCK	14,760	19,462
	SENSIENT TECHNOLOGIES CORP	U.S. COMMON STOCK	19,875	19,364
	CONSTELLATION BRANDS INC CL A	U.S. COMMON STOCK	19,968	19,355
	FIRSTENERGY CORP	U.S. COMMON STOCK	13,416	19,294
	EXXON MOBIL CORPORATION	U.S. COMMON STOCK	23,374	19,259
	NORDSTROM INC	U.S. COMMON STOCK	15,250	19,114
	CORTEVA INC	U.S. COMMON STOCK	17,554	19,096
	WILLIAMS CO INC	U.S. COMMON STOCK	21,718	19,071
	FORWARD AIR CORP	U.S. COMMON STOCK	15,315	19,026
	TRINITY INDS INC	U.S. COMMON STOCK	18,341	18,783
	JEFFERIES FINL GROUP INC	U.S. COMMON STOCK	18,347	18,592
	CDK GLOBAL INC	U.S. COMMON STOCK	17,932	18,591
	COHERENT INC	U.S. COMMON STOCK	14,690	18,299
	HUB GROUP INC CL A	U.S. COMMON STOCK	14,205	18,259
	COMMERCE BANCSHARES INC	U.S. COMMON STOCK	9,313	18,208
	PPL CORPORATION	U.S. COMMON STOCK	15,208	18,119
	MORNINGSTAR INC	U.S. COMMON STOCK	8,904	18,006
	NEW JERSEY RESOURCES CORP	U.S. COMMON STOCK	14,772	17,962
	UNITED THERAPEUTICS CORP DEL	U.S. COMMON STOCK	19,601	17,880
	CHESAPEAKE UTILS CORP	U.S. COMMON STOCK	16,041	17,729
	NUTANIX INC A	U.S. COMMON STOCK	21,769	17,662
	APPLIED INDUSTRIAL TECH INC	U.S. COMMON STOCK	11,099	16,873
	MONRO INC	U.S. COMMON STOCK	11,170	16,735
	FOX CORPORATION CLASS A	U.S. COMMON STOCK	15,404	16,682
	ALASKA AIR GROUP INC	U.S. COMMON STOCK	15,690	16,667
	FLOWERS FOOD INC	U.S. COMMON STOCK	14,455	16,609
	LIBERTY MEDIA CORP SIRIUS GROUP -C	U.S. COMMON STOCK	11,702	16,560
	FOOT LOCKER INC	U.S. COMMON STOCK	19,045	16,454
	HELMERICH & PAYNE INC	U.S. COMMON STOCK	14,873	16,219
	FNF GROUP	U.S. COMMON STOCK	11,357	16,009
	LAKELAND FINL CORP	U.S. COMMON STOCK	11,684	15,951
	L3 HARRIS TECHNOLOGIES INC COM	U.S. COMMON STOCK	15,765	15,830
	POWER INTEGRATIONS INC	U.S. COMMON STOCK	6,218	15,826
	MINERALS TECHNOLOGIES INC	U.S. COMMON STOCK	12,903	15,791
	CSG SYSTEMS INTL INC	U.S. COMMON STOCK	12,042	15,638
	EXLSERVICE HLDGS INC	U.S. COMMON STOCK	10,076	15,490
	UMB FINANCIAL CORP	U.S. COMMON STOCK	10,796	15,169
	DISH NETWORK CORP A	U.S. COMMON STOCK	18,819	14,862
	CORVEL CORP	U.S. COMMON STOCK	10,395	14,851
	TERADATA CORP DEL	U.S. COMMON STOCK	17,095	14,831
	DISCOVERY COMMUNICATIONS INC NEW SER C	U.S. COMMON STOCK	11,718	14,757
	BOSTON BEER INC CL A	U.S. COMMON STOCK	8,072	14,736
	PREMIER INC	U.S. COMMON STOCK	14,325	14,319
	HD SUPPLY HLDGS INC	U.S. COMMON STOCK	14,332	14,318
	WELLS FARGO & CO	U.S. COMMON STOCK	13,182	14,257
	HAWAIIAN ELECTRIC INDS INC	U.S. COMMON STOCK	9,903	13,917
	LANCASTER COLONY CORP	U.S. COMMON STOCK	10,919	13,769
	VALMONT INDS INC	U.S. COMMON STOCK	11,775	13,630

See independent auditor's report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a)	(b) Identity of issue, borrower lessor, or similar party	(c)	(d) Cost	(e) Current value
		Description of investment including maturity date, rate of interest, collateral, and par or maturity value		
CORPORATE STOCKS (CONTINUED)				
	FIRST HAWAIIAN INC	U.S. COMMON STOCK	12,745	13,531
	BAKER HUGHES A GE CO	U.S. COMMON STOCK	11,613	13,456
	ARAMARK HLDGS CORP	U.S. COMMON STOCK	9,612	13,411
	CARTER'S INC	U.S. COMMON STOCK	10,684	13,339
	TOMPKINS COUNTY TRUSTCO INC	U.S. COMMON STOCK	9,375	12,993
	QORVO INC	U.S. COMMON STOCK	7,271	12,902
	PERFORMANCE FOOD GROUP CO	U.S. COMMON STOCK	8,603	12,870
	CHEESECAKE FACTORY INC	U.S. COMMON STOCK	15,401	12,785
	DORMAN PRODS INC	U.S. COMMON STOCK	5,836	12,645
	JETBLUE AIRWAYS CORP	U.S. COMMON STOCK	11,037	12,580
	DRIL-QUIP INC	U.S. COMMON STOCK	14,937	12,525
	HAEMONETICS CORP MASS	U.S. COMMON STOCK	4,135	12,294
	KADANT INC	U.S. COMMON STOCK	9,758	12,114
	ATRION CORP	U.S. COMMON STOCK	8,858	12,024
	BADGER METER INC	U.S. COMMON STOCK	9,982	11,947
	US PHYSICAL THERAPY INC	U.S. COMMON STOCK	5,916	11,892
	CVB FINANCIAL GROUP	U.S. COMMON STOCK	10,270	11,891
	GCI LIBERTY INC	U.S. COMMON STOCK	8,186	11,832
	UGI CORP	U.S. COMMON STOCK	11,336	11,516
	INTERDIGITAL INC PA	U.S. COMMON STOCK	10,742	11,279
	GENERAL MILLS INC	U.S. COMMON STOCK	8,620	11,248
	KORN FERRY INTL NEW	U.S. COMMON STOCK	10,138	11,151
	FIRST SOURCE CORP	U.S. COMMON STOCK	8,795	11,102
	NCR CORP NEW	U.S. COMMON STOCK	9,330	10,935
	ENSIGN GROUP INC	U.S. COMMON STOCK	5,967	10,934
	WASHINGTON FEDERAL INC	U.S. COMMON STOCK	9,614	10,702
	TECH DATA CORP	U.S. COMMON STOCK	5,669	10,483
	WASHINGTON TRUST BANCORP	U.S. COMMON STOCK	9,926	10,435
	GENTHERM INC	U.S. COMMON STOCK	6,363	10,298
	SS&C TECHNOLOGIES HLDGS INC	U.S. COMMON STOCK	8,036	10,008
	TENNANT CORP	U.S. COMMON STOCK	7,342	9,974
	ANIKA THERAPEUTICS INC	U.S. COMMON STOCK	7,084	9,852
	COLONY CAP INC NEW CL A COM	U.S. COMMON STOCK	13,473	9,742
	INDEPENDENT BK CORP MASS	U.S. COMMON STOCK	4,567	9,324
	QURATE RETAIL INC	U.S. COMMON STOCK	15,070	9,206
	SIGNATURE BANK	U.S. COMMON STOCK	8,145	9,153
	MARKEL CORP (HOLDING CO)	U.S. COMMON STOCK	7,899	9,145
	MILLER HERMAN INC	U.S. COMMON STOCK	6,149	8,996
	MOSAIC CO NEW	U.S. COMMON STOCK	8,603	8,721
	L BRANDS INC	U.S. COMMON STOCK	11,086	8,589
	KRAFT HEINZ CO	U.S. COMMON STOCK	6,983	8,418
	BRYN MAWR BK CORP	U.S. COMMON STOCK	9,023	8,372
	EQT CORP	U.S. COMMON STOCK	13,084	8,273
	NETGEAR INC	U.S. COMMON STOCK	9,888	8,137
	COTY INC	U.S. COMMON STOCK	7,705	7,988
	ALLY FINL INC	U.S. COMMON STOCK	5,674	7,976
	CENTENE CORP	U.S. COMMON STOCK	5,768	7,607
	TOOTSIE ROLL INDS INC	U.S. COMMON STOCK	7,757	7,579
	CAMDEN NATL CORP	U.S. COMMON STOCK	6,791	7,324
	JM SMUCKER COMPANY-NEW	U.S. COMMON STOCK	7,175	6,560
	NEWPARK RESOURCES INC NEW	U.S. COMMON STOCK	10,568	6,107
	GERMAN AMERN BANCORP	U.S. COMMON STOCK	6,007	5,913
	WESTLAKE CHEMICAL CORP	U.S. COMMON STOCK	5,600	5,752
	BRIDGE BANCORP INC	U.S. COMMON STOCK	5,814	5,532
	ANTERO RES CORP	U.S. COMMON STOCK	25,595	4,170
	BANK MARIN BANCORP	U.S. COMMON STOCK	3,829	4,056
			7,675,798	10,901,164

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MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost	(e) Current value
FOREIGN BONDS				
	RIO TINTO 3.75% 06/15/2025	FOREIGN BOND	95,447	102,152
			95,447	102,152
MONEY MARKET FUNDS				
*	COMERICA SHORT TERM FUND	MONEY MARKET FUND	58,359	58,359
			58,359	58,359
MUTUAL FUNDS				
	VANGUARD VALUE VIPERS	MUTUAL FUND	2,474,699	2,650,603
	BUFFALO DISCOVERY	MUTUAL FUND	1,365,069	1,484,806
	ISHARES MSCI ACWX INDEX FUND	MUTUAL FUND	1,186,663	1,230,603
	ISHARES TR MSCI EAFE MINIMUM VOLATILITY INDEX FUND	MUTUAL FUND	1,100,318	1,154,177
	PIMCO FIXED INCOME SHS SER CL C	MUTUAL FUND	539,768	478,936
	PIMCO FIXED INCOME SHS CL M	MUTUAL FUND	470,964	477,896
	BLACKSTONE ALTERNATIVE INVT FDS MULTI-STRAT-I	MUTUAL FUND	398,006	393,490
	ISHARES RUSSELL MIDCAP VALUE	MUTUAL FUND	223,502	321,744
	BLACKROCK L/C CORE PLUS - INS	MUTUAL FUND	296,606	302,261
	GOTHAM INDEX 500 PLUS FUND	MUTUAL FUND	238,842	290,408
	MILLER OPPORTUNITY TRUST INFINITY	MUTUAL FUND	225,213	228,267
	FRANKLIN ALTERNATIVE STRATEGIES LNG/SH CREDIT FUND	MUTUAL FUND	231,019	227,173
	CALAMOS PHINEUS LONG SHORT-I	MUTUAL FUND	221,791	213,329
	CONGRESS LNG/SH OPP - INST	MUTUAL FUND	169,579	176,622
	WESTERN ASSET FDS INC MACRO OPP-I	MUTUAL FUND	173,490	168,395
	AQR STYLE PREMIA ALT-I	MUTUAL FUND	198,608	164,080
	LOCORR MARKET TREND FUND-I	MUTUAL FUND	103,273	111,580
			9,617,410	10,074,370
REAL ESTATE INVESTMENT TRUSTS				
	EQUITY RESIDENTIAL	REAL ESTATE INVESTMENT TRUST	56,942	76,226
	EQUINIX INC	REAL ESTATE INVESTMENT TRUST	39,974	55,452
	AMERICAN TOWER REIT	REAL ESTATE INVESTMENT TRUST	29,929	44,125
	ANNALY MTG MGMT INC	REAL ESTATE INVESTMENT TRUST	33,625	30,728
	CROWN CASTLE INTL CORP NEW	REAL ESTATE INVESTMENT TRUST	17,377	29,000
	HIGHWOODS PROPERTIES INC	REAL ESTATE INVESTMENT TRUST	20,709	22,743
	CORESITE RLTY CORP	REAL ESTATE INVESTMENT TRUST	10,071	21,751
	SIMON PROPERTY GROUP INC	REAL ESTATE INVESTMENT TRUST	25,134	20,854
	COHEN & STEERS INC	REAL ESTATE INVESTMENT TRUST	11,730	20,523
	GAMING & LEISURE PPTYS INC	REAL ESTATE INVESTMENT TRUST	17,278	19,803
	JBG SMITH PPTYS	REAL ESTATE INVESTMENT TRUST	15,585	18,310
	VEREIT INC	REAL ESTATE INVESTMENT TRUST	12,705	15,089
	RYMAN HOSPITALITY PPTYS INC	REAL ESTATE INVESTMENT TRUST	8,722	13,172
	CUBESMART	REAL ESTATE INVESTMENT TRUST	10,966	13,064
	AMERICAN CAMPUS COMMUNITIES INC	REAL ESTATE INVESTMENT TRUST	8,958	10,487
	BRIXMOR PPTY GROUP INC	REAL ESTATE INVESTMENT TRUST	6,999	8,363
			326,704	419,690
U.S. GOVERNMENT SECURITIES				
	FEDERAL NATL MTG ASSN POOL NBR MA2771 3% 10/01/2046	MORTGAGE BACKED SECURITY	54,380	53,751
	FEDERAL NATL MTG ASSN POOL NBR AL7231 3.5% 08/01/2045	MORTGAGE BACKED SECURITY	37,234	37,767
	FEDERAL NATL MTG ASSN POOL NBR MA3026 3.5% 06/01/2047	MORTGAGE BACKED SECURITY	33,392	33,798
	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 3.5% 03/01/2045	MORTGAGE BACKED SECURITY	28,662	29,115
	FEDERAL NATL MTG ASSN POOL NBR AL7206 4% 08/01/2045	MORTGAGE BACKED SECURITY	24,234	24,084
	FEDERAL NATL MTG ASSN POOL NBR MA2920 3% 03/01/2047	MORTGAGE BACKED SECURITY	22,757	23,494
	FEDERAL NATL MTG ASSN GTD POOL NBR AX4887 4% 12/01/2044	MORTGAGE BACKED SECURITY	17,307	17,216
	FEDERAL NATL MTG ASSN POOL FN MA2539 4% 02/01/2046	MORTGAGE BACKED SECURITY	16,815	16,738
	FEDERAL NATL MTG ASSN FN AZ5542 3.5% 08/01/2045	MORTGAGE BACKED SECURITY	16,515	16,629
	FEDERAL NATL MTG ASSN GTD POOL NBR AL2680 3.5% 11/01/2042	MORTGAGE BACKED SECURITY	15,035	15,190
	FEDERAL NATL MTG ASSN GTD 3.5% 07/01/2049	MORTGAGE BACKED SECURITY	14,277	14,294
	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7618 4.5% 03/01/2041	MORTGAGE BACKED SECURITY	12,532	12,960
	FEDERAL NATL MTG ASSN GTD POOL NBR 3.5% 02/01/2029	MORTGAGE BACKED SECURITY	12,901	12,693

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MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost	(e) Current value
U.S. GOVERNMENT SECURITIES (CONTINUED)				
	FEDERAL NATL MTG ASSN POOL NBR BJ4916 3.5% 03/01/2048	MORTGAGE BACKED SECURITY	10,070	10,494
	FEDERAL NATL MTG ASSN GTD MTG PA 3.5% 09/01/2048	MORTGAGE BACKED SECURITY	8,733	9,259
	FEDERAL HOME LN MTG GOLD POOL NBR G0-8624 4% 01/01/2045	MORTGAGE BACKED SECURITY	8,826	8,758
	FEDERAL NATL MTG ASSN GTD POOL NBR AS4168 4% 12/01/2044	MORTGAGE BACKED SECURITY	7,499	7,431
	FEDERAL NATL MTG ASSN POOL NBR AL5213 4.5% 04/01/2044	MORTGAGE BACKED SECURITY	7,015	6,981
	FEDERAL NATL MTG ASSN GTD MTG PA 4% 08/01/2049	MORTGAGE BACKED SECURITY	6,929	6,945
	FEDERAL NATL MTG ASSN GTD POOL NBR AL5876 4.5% 01/01/2042	MORTGAGE BACKED SECURITY	6,828	6,839
	FEDERAL NATL MTG ASSN 4% 06/01/2049	MORTGAGE BACKED SECURITY	6,056	6,068
	FEDERAL HOME LN MTG CORP 3% 10/01/2049	MORTGAGE BACKED SECURITY	6,002	6,016
	FEDERAL NATL MTG ASSN POOL NBR MA3377 3% 05/01/2048	MORTGAGE BACKED SECURITY	5,201	5,493
	FEDERAL NATL MTG ASSN POOL NBR 5.5% 04/01/2038	MORTGAGE BACKED SECURITY	5,561	5,452
	FEDERAL NATL MTG ASSN GTD MTG PA 3.5% 06/01/2049	MORTGAGE BACKED SECURITY	5,351	5,438
	FEDERAL NATL MTG ASSN POOL NBR MA3211 4% 12/01/2047	MORTGAGE BACKED SECURITY	5,248	5,390
	FEDERAL NATL MTG ASSN POOL NBR MA3183 4% 11/01/2047	MORTGAGE BACKED SECURITY	5,135	5,313
	FEDERAL HOME LN MTG CORP GOLD POOL 4% 10/01/2048	MORTGAGE BACKED SECURITY	5,049	5,111
	FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047	MORTGAGE BACKED SECURITY	5,018	5,034
	FEDERAL NATL MTG ASSN POOL NBR BM1066 4% 02/01/2047	MORTGAGE BACKED SECURITY	4,975	5,010
	FEDERAL HOME LN MTG CORP 4.5% 10/01/2049	MORTGAGE BACKED SECURITY	4,979	4,987
	FEDERAL HOME LN MTG CORP 4% 07/01/2049	MORTGAGE BACKED SECURITY	4,677	4,679
	FEDERAL HOME LN MTG CORP 3.5% 03/01/2034	MORTGAGE BACKED SECURITY	4,661	4,664
	FEDERAL NATL MTG ASSN GTD MTG 4.5% 07/01/2047	MORTGAGE BACKED SECURITY	4,432	4,512
	FEDERAL NATL MTG ASSN GTD MTG PA 4% 08/01/2048	MORTGAGE BACKED SECURITY	4,237	4,334
	FEDERAL NATL MTG ASSN GTD MTG PA 4.5% 10/01/2048	MORTGAGE BACKED SECURITY	4,255	4,308
	FEDERAL NATL MTG ASSN GTD MTG PA 4% 02/01/2049	MORTGAGE BACKED SECURITY	3,904	3,932
	FEDERAL NATL MTG ASSN POOL NBR MA3239 4% 01/01/2048	MORTGAGE BACKED SECURITY	3,831	3,856
	FEDERAL NATL MTG ASSN POOL NBR AS9459 4.5% 04/01/2047	MORTGAGE BACKED SECURITY	3,690	3,749
	FEDERAL HOME LN MTG CORP GROUP NBR 3.5% 06/01/2033	MORTGAGE BACKED SECURITY	3,609	3,711
	FEDERAL NATL MTG ASSN POOL NBR BA2889 4% 11/01/2045	MORTGAGE BACKED SECURITY	3,680	3,676
	FEDERAL NATL MTG ASSN POOL NBR MA3305 3.5% 03/01/2048	MORTGAGE BACKED SECURITY	3,285	3,447
	FEDERAL NATL MTG ASSN GTD POOL NBR AS1626 4.5% 02/01/2044	MORTGAGE BACKED SECURITY	3,379	3,383
	FEDERAL NATL MTG ASSN POOL FN AB5004 3.5% 04/01/2027	MORTGAGE BACKED SECURITY	2,786	2,767
	FEDERAL NATL MTG ASSN POOL NBR AB0035 4.5% 04/01/2039	MORTGAGE BACKED SECURITY	2,474	2,486
	FEDERAL NATL MTG ASSN POOL NBR AL0160 4.5% 05/01/2041	MORTGAGE BACKED SECURITY	1,905	1,942
	FEDERAL NATL MTG ASSN POOL NBR AS6675 4% 02/01/2046	MORTGAGE BACKED SECURITY	1,507	1,534
	FEDERAL HOME LN MTG GROUP NBR A8-8896 GOLD POOL 5.5% 09/01/2039	MORTGAGE BACKED SECURITY	1,159	1,140
	FEDERAL HOME LN MTG GROUP NBR G0-8799 GOLD POOL 3% 02/01/2048	MORTGAGE BACKED SECURITY	798	865
	FEDERAL NATL MTG ASSN POOL NBR AJ5905 4.5% 11/01/2041	MORTGAGE BACKED SECURITY	179	189
	FEDERAL NATL MTG ASSN 1.875% 09/24/2026	U.S. FEDERAL AGENCY	97,172	105,810
	FEDERAL NATL MTG ASSN 6.25% 05/15/2029	U.S. FEDERAL AGENCY	36,832	36,515
	UNITED STATES TREASURY 0% 08/15/2033	U.S. GOVERNMENT OBLIGATION	397,735	431,619
	UNITED STATES TREASURY 2.25% 02/15/2027	U.S. GOVERNMENT OBLIGATION	320,547	331,045
	UNITED STATES TREASURY 1.625% 08/15/2029	U.S. GOVERNMENT OBLIGATION	298,570	292,488
	UNITED STATES TREASURY 2.625% 02/15/2029	U.S. GOVERNMENT OBLIGATION	224,464	238,627
	UNITED STATES TREASURY 2.875% 08/15/2028	U.S. GOVERNMENT OBLIGATION	187,246	183,348
	UNITED STATES TREASURY 2.125% 05/15/2025	U.S. GOVERNMENT OBLIGATION	175,617	178,610
	UNITED STATES TREASURY 2.75% 02/15/2028	U.S. GOVERNMENT OBLIGATION	164,523	175,911
	UNITED STATES TREASURY 2.75% 02/15/2024	U.S. GOVERNMENT OBLIGATION	162,615	162,722
	UNITED STATES TREASURY 2.25% 08/15/2027	U.S. GOVERNMENT OBLIGATION	118,488	125,484
	UNITED STATES TREASURY 2.25% 11/15/2024	U.S. GOVERNMENT OBLIGATION	105,854	112,883
	UNITED STATES TREASURY 0% 05/15/2034	U.S. GOVERNMENT OBLIGATION	109,343	112,025
	UNITED STATES TREASURY 2.875% 11/15/2046	U.S. GOVERNMENT OBLIGATION	59,158	67,076
	UNITED STATES TREASURY 3.125% 08/15/2044	U.S. GOVERNMENT OBLIGATION	50,173	55,862
			<u>2,987,301</u>	<u>3,092,947</u>
			<u>\$ 22,615,385</u>	<u>\$ 26,580,398</u>

* Party-in-interest

See independent auditor's report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(j) – SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a) Identity of party involved	(b) Description of asset	Number of purchase transactions	(c) Purchase price	Number of sales transactions	(d) Selling price	(g) Cost of assets	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Category (i)—A single transaction in excess of 5% of plan assets								
Vanguard Value Vipers	Money market fund	1	\$ 2,630,330	-	\$ -	\$ 2,630,330	\$ 2,630,330	\$ -
Category (iii)—Series of transactions in excess of 5% of plan assets								
* Comerica Short Term Fund	Money market fund	47	2,078,741	-	-	2,078,741	2,078,741	-
* Comerica Short Term Fund	Money market fund	-	-	24	2,058,026	2,058,026	2,058,026	-
* UBS Liquid Assets Government Fund	Cash equivalents	170	2,250,636	-	-	2,250,636	2,250,636	-
* UBS Liquid Assets Government Fund	Cash equivalents	-	-	71	2,679,681	2,679,681	2,679,681	-
* Vanguard Value Vipers	Cash equivalents	2	2,677,119	-	-	2,677,119	2,677,119	-
* Vanguard Value Vipers	Cash equivalents	-	-	3	212,795	212,795	212,795	-
UBS	Mutual Funds	709	11,179,850	-	-	11,179,850	11,179,850	-
* UBS	Mutual Funds	-	-	1,220	12,802,379	12,802,379	12,802,379	-

There were no category (ii) or (iv) transactions during 2019.

Columns for "Lease rental" and "Expense incurred with transaction" are not applicable.

* Party-in-interest

Met-Pro Technologies LLC Consolidated Pension Plan

EIN: 23-1683282 Plan: 001

Attachment to the 2019 Form 5500 Schedule SB

Schedule SB, line 26 - Schedule of Active Participant Data

Average Age:
56.59

Average Service:
12.55

of Males:
38

of Females:
12

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

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2019 Form 5500 Schedule SB

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

Interest Rates

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

Segment 1	3.74% per year, compounded annually.
Segment 2	5.35% per year, compounded annually.
Segment 3	6.11% per year, compounded annually.
Effective Interest Rate	5.45% per year, compounded annually.

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

Segment 1	2.28% per year, compounded annually.
Segment 2	3.81% per year, compounded annually.
Segment 3	4.46% per year, compounded annually.
Effective Interest Rate	3.94% per year, compounded annually.

Mortality

Target Liability IRS 2019 Static Mortality Table, as defined in IRS Notice 2017-60.

Retirement

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

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

Terminated Vested Participants

Age 65, or age on valuation date if greater.

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

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2019 Form 5500 Schedule SB

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

Turnover

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

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

Disability

None assumed.

Salary Scale

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

**Compensation for Plan
Participants**

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

Spouses (marital status)

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

Form of Payment

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

**Participants Included in
Valuation**

All eligible Participants.

Expenses

The prior year's plan expenses, adjusted for PBGC premiums, rounded up to the next \$5,000. For 2019, this is equal to \$420,000 and is included in target normal cost.

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2019 Form 5500 Schedule SB

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

Actuarial Valuation Method	<p>The Pension Protection Act (PPA) requires the calculation of the Target Liability and Target Normal Cost. The Target Liability represents the present value of the benefit accumulated as of the valuation date. The present value is calculated by projecting future payments of the accrued benefit, adjusting for probability of receipt according to demographic assumptions, and discounting the payments back to the valuation date using the segment interest rates. Payments made within five years of the valuation date are discounted using the first segment rate, payments made at least five but within 20 years of the valuation date are discounted using the second segment rate, and payments made at least 20 years from the valuation date are discounted using the third segment rate. The calculation of the Target Normal Cost is identical, except that the future payment stream is based on the benefit expected to accrue during the plan year.</p>
Asset Method	<p>The Plan Assets are equal to the Market Value of Assets.</p>
Changes since the Prior Valuation	<p>The segment rate changes for minimum funding are as follows: from 3.92% to 3.74% for the first five years, from 5.52% to 5.35% for the next 15 years and from 6.29% to 6.11% for all years thereafter.</p> <p>The segment rate changes for maximum funding are as follows: from 1.75% to 2.28% for the first five years, from 3.76% to 3.81% for the next 15 years and from 4.66% to 4.46% for all years thereafter.</p> <p>The funding mortality table was updated from the IRS 2018 Static Mortality Table to the IRS 2019 Static Mortality Table, as defined in IRS Notice 2017-60.</p> <p>Plan administrative expenses are assumed to be \$420,000, compared to \$375,000 in 2018.</p>

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2019 Form 5500 Schedule SB

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

Rationale for Selection of Significant Actuarial Assumptions

IRS and PBGC mortality and interest rates

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

Retirement from active employment

An experience analysis with respect to retirement from active employment was not performed. As a result, the current assumption has been selected based on the actuary's experience with plans of a similar size.

Retirement from terminated vested status

An experience analysis with respect to retirement from terminated vested status was not performed. As a result, the current assumption has been selected based on the actuary's experience with plans of a similar size.

Termination of employment

An experience analysis with respect to termination from active employment was not performed. As a result, the current assumption has been selected based on the actuary's experience with plans of a similar size.

Plan expenses

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

Marital status

An experience analysis with respect to spousal information was not performed. As a result, the current assumption has been selected based on the actuary's experience with plans of a similar size.

Form of payment

An experience analysis with respect to form of payment was not performed. As a result, the current assumption has been selected based on the actuary's experience with plans of a similar size.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(j) – SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a) Identity of party involved	(b) Description of asset	Number of purchase transactions	(c) Purchase price	Number of sales transactions	(d) Selling price	(g) Cost of assets	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Category (i)—A single transaction in excess of 5% of plan assets								
Vanguard Value Vipers	Money market fund	1	\$ 2,630,330	-	\$ -	\$ 2,630,330	\$ 2,630,330	\$ -
Category (iii)—Series of transactions in excess of 5% of plan assets								
* Comerica Short Term Fund	Money market fund	47	2,078,741	-	-	2,078,741	2,078,741	-
* Comerica Short Term Fund	Money market fund	-	-	24	2,058,026	2,058,026	2,058,026	-
* UBS Liquid Assets Government Fund	Cash equivalents	170	2,250,636	-	-	2,250,636	2,250,636	-
* UBS Liquid Assets Government Fund	Cash equivalents	-	-	71	2,679,681	2,679,681	2,679,681	-
* Vanguard Value Vipers	Cash equivalents	2	2,677,119	-	-	2,677,119	2,677,119	-
* Vanguard Value Vipers	Cash equivalents	-	-	3	212,795	212,795	212,795	-
UBS	Mutual Funds	709	11,179,850	-	-	11,179,850	11,179,850	-
* UBS	Mutual Funds	-	-	1,220	12,802,379	12,802,379	12,802,379	-

There were no category (ii) or (iv) transactions during 2019.

Columns for "Lease rental" and "Expense incurred with transaction" are not applicable.

* Party-in-interest

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

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

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

OMB No. 1210-0110

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 MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN		B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MET-PRO TECHNOLOGIES LLC		D Employer Identification Number (EIN) 46-2630972	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2019</u>			
2 Assets:			
a Market value.....	2a	24,305,897	
b Actuarial value.....	2b	24,305,897	
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.....	378	20,036,131	20,036,131
b For terminated vested participants.....	176	6,563,398	6,563,398
c For active participants.....	50	2,072,046	2,072,046
d Total.....	604	28,671,575	28,671,575
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	5.45%	
6 Target normal cost.....	6	420,000	

Statement by Enrolled Actuary

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

SIGN HERE	David B. Reid <u>DBR</u>	10/13/2020
	Signature of actuary	Date
David B. Reid	Type or print name of actuary	2006971
		Most recent enrollment number
CBIZ	Firm name	215-587-0700
		Telephone number (including area code)
1845 Walnut Street, 14th Floor	Address of the firm	
Philadelphia PA 19103		

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

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

Schedule SB (Form 5500) 2019
v. 190130

Part II Beginning of Year Carryover and Prefunding Balances

Part II Beginning of Year Carryover and Retaining Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8).....	0	0
10	Interest on line 9 using prior year's actual return of <u>-4.03%</u>	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		773
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.62%</u>		43
	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.....		816
	d Portion of (c) to be added to prefunding balance.....		
12	Other reductions in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III	Funding Percentages
----------	---------------------

14	Funding target attainment percentage	14	84.77%
15	Adjusted funding target attainment percentage	15	84.77%
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	98.01%
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	
04/12/2019	127,228	0				
07/22/2019	127,228	0				
10/18/2019	127,228	0				
01/15/2020	127,228	0				
10/05/2020	1,760,000	0				
			Totals ►	18(b)	2,268,912	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	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	2,094,068

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:			
a Segment rates:	1st segment: 3.74 %	2nd segment: 5.35 %	3rd segment: 6.11 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) ☐ 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	420,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	4,365,678	901,481	
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	1,321,481	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	1,321,481	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	2,094,068	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	772,587	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2019 Form 5500 Schedule SB

Schedule SB, line 19 - Discounted Employer Contributions

<u>Date of Contribution</u>	<u>Amount of Contribution</u>	<u>Applicable Plan Year</u>	<u>Effective Interest Rate</u>	<u>Rate for Late Quarterly Installments*</u>	<u>Interest-Adjusted Contribution</u>
4/12/2019	\$ 127,228	2019	5.45%	N/A	\$ 125,373
7/22/2019	127,228	2019	5.45%	10.45%	123,436
10/18/2019	127,228	2019	5.45%	10.45%	121,929
1/15/2020	127,228	2019	5.45%	N/A	120,407
10/5/2020	1,760,000	2019	5.45%	N/A	1,602,923
Total	<u>\$ 2,268,912</u>				<u>\$ 2,094,068</u>

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

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2019 Form 5500 Schedule SB

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

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

Average retirement age is rounded to 63.

Met-Pro Technologies LLC Consolidated Pension Plan

EIN: 46-2630972 Plan: 001

Attachment to the 2019 Form 5500 Schedule SB

Schedule SB, Part V - Summary of Plan Provisions

Legacy Salaried Plan

Type of Plan	The Plan is a defined benefit plan.
Effective Date	September 1, 1968. The Plan was most recently amended effective January 1, 2016 and restated effective February 1, 2012.
Eligibility for Participation	Any salaried employee of Met-Pro Technologies LLC who is not covered by a collective bargaining agreement becomes eligible to participate on date of hire. Employees hired on or after April 15, 2006 are not eligible to participate.
Credited Service	An employee's benefits under the Plan are based on credited service which is equal to the sum of Past Service and Future Credited Service. Past Service is equal to the employee's years of service since his date of hire and before his Past Service Date. However, service before January 1, 1970 for employees of System (Oxy) Division; before August 1, 1970 for employees of Stiles-Kem Division; before July 1, 1977 for employees of Sethco Division; before October 1, 1985 for employees of Dean Pump Division; before July 1, 1988 for employees of Duall Division; before July 1, 1993 for employees of Mefiag Division; before February 1, 1997 for employees of Strobic Air; before November 1, 1998 for employees of Flex Kleen Division; and before June 1, 2002 for employees of Pristine Hydrochemical is not used in calculating credited service. Past Service Dates are as follows:

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

Met-Pro Technologies LLC Consolidated Pension Plan

EIN: 46-2630972 Plan: 001

Attachment to the 2019 Form 5500 Schedule SB

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

Legacy Salaried Plan

**Credited Service
(continued)**

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

Initial Anniversary Date

Division

Past Service Date

Corporation
Systems (Non-Oxy)
Fybroc
Keystone
Sethco
Stile-Kem
Systems (Oxy)

September 1, 1968
September 1, 1968
September 1, 1975
September 1, 1975
September 1, 1977
September 1, 1977
September 1, 1979

Compensation

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

Normal Retirement Date

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

Normal Form of Pension

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

Accrued Monthly Pension

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

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2019 Form 5500 Schedule SB

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

Accrued Monthly Pension
(continued)

- (1) Is 1/12 of the sum of (a), (b), and (c):
- (a) 0.75% of the participant's base wage or salary on his Initial Anniversary Date, up to \$7,800, plus 1.20% of base wage or salary in excess of \$7,800, multiplied by Credited Service on his Initial Anniversary Date.
- (b) For each Plan Year beginning with the Plan Year commencing on the participant's Initial Anniversary Date and ending with the Plan Year beginning on September 1, 1988, 0.75% of the Participant's base wage or salary at the beginning of the Plan Year, up to \$7,800, plus 1.75% of such base wage or salary in excess of \$7,800, multiplied by Credited Service earned during the Plan Year.
- (c) For each Plan Year beginning with the Plan Year commencing on September 1, 1989, 1.65% of the Participant's Compensation.
- (2) 1% of Average Monthly Compensation, multiplied by Credited Service. Average Monthly Compensation is equal to 1/60 of the Participant's Compensation for the five full calendar years preceding termination of employment.
- (3) \$22.00 multiplied by Credited Service.
- (4) \$62.50 per month.

Benefit accruals were frozen at December 31, 2006.

Normal Retirement Benefit

Accrued Monthly Pension payable on Normal Retirement Date.

Early Retirement Benefit

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

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

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 46-2630972 Plan: 001
Attachment to the 2019 Form 5500 Schedule SB

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

Late Retirement Benefit

Eligibility: Retirement after Normal Retirement Date.

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

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

(b) Accrued Monthly Pension at age of Retirement.

Vested Benefit

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

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

<u>Complete Years of Service</u>	<u>Vesting Percent</u>
less than 3	0%
3	20%
4	40%
5	60%
6	80%
7 or more	100%

**Monthly Pre-Retirement
Survivor Benefit**

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

**Changes since the Prior
Valuation**

None.

Met-Pro Technologies LLC Consolidated Pension Plan

EIN: 46-2630972 Plan: 001

Attachment to the 2019 Form 5500 Schedule SB

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

Legacy Hourly Plan

Type of Plan	The Plan is a defined benefit plan.
Effective Date	September 1, 1977. The Plan was most recently amended effective January 1, 2016 and restated effective February 1, 2012.
Eligibility for Participation	Any hourly-rate employee of Met-Pro Technologies LLC who is not covered by a collective bargaining agreement (unless the agreement specifies participation) becomes eligible to participate on the September 1st coincident with or next following the date on which he has completed at least six months of service. Employees hired on or after April 15, 2006 are not eligible to participate in the Plan.
Credited Service	An employee's benefits under the Plan are based on credited service which is equal to the sum of Past Service and Future Credited Service. Past Service is equal to the employee's years of service since his date of hire and before his Past Service Date. However, service before October 1, 1985 for employees of Dean Pump Division; before July 1, 1988 for employees of Duall Division; before July 1, 1993 for employees of Mefiag Division; before July 1, 1977 for employees of Sethco Division; before August 1, 1970 for employees of Stiles-Kem Division; before January 1, 1970 for employees of System (Oxy) Division; before February 1, 1997 for employees of Strobic Air; before November 1, 1998 for employees of Flex Kleen Division; and before June 1, 2002 for employees of Pristine Hydrochemical is not used in calculating credited service. Past Service Dates are as follows:

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

Met-Pro Technologies LLC Consolidated Pension Plan

EIN: 46-2630972 Plan: 001

Attachment to the 2019 Form 5500 Schedule SB

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

Legacy Hourly Plan

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

Met-Pro Technologies LLC Consolidated Pension Plan

EIN: 46-2630972 Plan: 001

Attachment to the 2019 Form 5500 Schedule SB

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

Legacy Hourly Plan

**Late Retirement Benefit
(continued)**

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

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

(b) Accrued Monthly Pension at age of Retirement.

Vested Benefit

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

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

<u>Complete Years of Service</u>	<u>Vesting Percent</u>
less than 3	0%
3	20%
4	40%
5	60%
6	80%
7 or more	100%

**Monthly Pre-Retirement
Spouse Benefit**

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

**Changes since the Prior
Valuation**

None.

Met-Pro Technologies LLC Consolidated Pension Plan

EIN: 46-2630972 Plan: 001

Attachment to the 2019 Form 5500 Schedule SB

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

Legacy Kirk & Blum Plan

Type of Plan	The Plan is a defined benefit plan.
Effective Date	December 31, 1958. The Plan was most recently amended effective January 1, 2016 and restated effective January 1, 2012.
Eligibility for Participation	All Employees of the Kirk & Blum Manufacturing Company become eligible to participate on the 1st of the month following membership in the Sheet Metal Workers Local International, Local Union 183.
Year of Service	1 Year of Service is granted if 1,000 Hours of Service is performed during the Plan Year.
Normal Retirement Date	The first day of the month coinciding with or next following the later of the Participant's 65th birthday or the 5th anniversary of the date on which participation in the Plan commenced.
Pension Credit	<p>Pension Credits shall mean the sum of units earned by a Participant for hours actually worked by the Participant for the Employer and hours for which such Participant is compensated by the Employer but for which no work is performed including but not limited to vacation time, paid holidays, sick leave, etc.</p> <p>The Pension Credits with which a Participant is to be credited for any one Plan Year shall be determined as follows:</p>

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

Met-Pro Technologies LLC Consolidated Pension Plan

EIN: 46-2630972 Plan: 001

Attachment to the 2019 Form 5500 Schedule SB

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

Legacy Kirk & Blum Plan

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

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

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

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

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

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

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

Met-Pro Technologies LLC Consolidated Pension Plan

EIN: 46-2630972 Plan: 001

Attachment to the 2019 Form 5500 Schedule SB

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

Legacy Kirk & Blum Plan

Late Retirement Benefit

Eligibility: Retirement after Normal Retirement Date.

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

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

(b) Accrued Monthly Pension at age of Retirement.

Vested Benefit

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

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

Complete Years of Service

less than 3

3

Vesting Percent

0%

100%

**Monthly Pre-Retirement
Spouse Benefit**

Eligibility: Married and 3 Years of Service.

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

Normal Form of Pension

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

Met-Pro Technologies LLC Consolidated Pension Plan

EIN: 46-2630972 Plan: 001

Attachment to the 2019 Form 5500 Schedule SB

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

Legacy Kirk & Blum Plan

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

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a)	(b) Identity of issue, borrower lessor, or similar party	(c)	(d) Cost	(e) Current value
		Description of investment including maturity date, rate of interest, collateral, and par or maturity value		
CORPORATE BONDS				
	SALESFORCE.COM INC PP 144A 3.7% 04/11/2028	CORPORATE BOND	\$ 119,294	\$ 131,650
	AT&T INC 3.6% 02/17/2023-2022	CORPORATE BOND	126,071	130,472
	AMGEN INC 3.625% 05/22/2024	CORPORATE BOND	125,012	126,803
	APPLE INC 2.4% 05/03/2023	CORPORATE BOND	111,870	122,047
	LOWES 3.1% 5/03/2027	CORPORATE BOND	114,666	118,920
	WELLS FARGO COMPANY 3.55% 09/29/2025	CORPORATE BOND	111,851	116,480
	TARGET CORP 3.375% 04/15/2029	CORPORATE BOND	105,872	114,151
	JPMORGAN CHASE & CO SR NT 3.25% 09/23/2022	CORPORATE BOND	113,215	113,812
	CITIGROUP INC 2.65% 10/26/2020	CORPORATE BOND	109,481	110,601
	AMERICAN INTL GROUP INC 3.9% 4/01/2026	CORPORATE BOND	99,055	104,193
	INTEL CORP SR NT 2.7% 12/15/2022	CORPORATE BOND	99,750	102,480
	BANK AMER FDG CORP 3.824% 01/20/2028-2027	CORPORATE BOND	97,777	102,002
	MORGAN STANLEY 3.875% 01/27/2026	CORPORATE BOND	88,373	96,668
	GOLDMAN SACHS 3.85% 01/26/2027-2026	CORPORATE BOND	92,503	95,810
	ORACLE CORPORATION NT 2.65% 07/15/2026	CORPORATE BOND	91,587	92,069
	ALPHABET INC 1.998% 08/15/2026	CORPORATE BOND	88,543	89,553
	ABBVIE INC 3.75% 11/14/2023-2023	CORPORATE BOND	84,080	84,210
	BLACKROCK INC 3.5% 03/18/2024	CORPORATE BOND	75,366	79,795
			1,854,366	1,931,716
CORPORATE STOCKS				
	ANHEUSER BUSCH INBEV SA/NV ADR	ADR	40,861	51,116
	BHP BILLITON PLC ADR	ADR	64,258	50,619
	IHS MARKIT LTD	FOREIGN STOCK	37,032	55,081
	MEDTRONIC PLC	FOREIGN STOCK	33,308	49,918
	ACCENTURE PLC CL A	FOREIGN STOCK	15,679	48,642
	LINDE PUBLIC LIMITED COMPANY	FOREIGN STOCK	30,355	43,432
	WILLIS TOWERS WATSON PLC	FOREIGN STOCK	12,889	18,578
	AERCAP HOLDINGS NV	FOREIGN STOCK	12,093	17,580
	GENPACT LTD	FOREIGN STOCK	15,728	16,320
	PERRIGO CO PLC	FOREIGN STOCK	11,156	12,088
	MICROSOFT CORP	U.S. COMMON STOCK	116,795	309,407
	AMAZON COM INC	U.S. COMMON STOCK	134,823	219,884
	JOHNSON & JOHNSON	U.S. COMMON STOCK	113,507	174,315
	APPLE INC	U.S. COMMON STOCK	72,281	173,254
	MARSH & MCLENNAN COS INC	U.S. COMMON STOCK	75,623	171,460
	CISCO SYS INC	U.S. COMMON STOCK	87,174	167,093
	TRUIST FINANCIAL CORP COM	U.S. COMMON STOCK	114,743	166,426
	HOME DEPOT INC	U.S. COMMON STOCK	91,810	163,130
	HONEYWELL INTERNATIONAL INC	U.S. COMMON STOCK	101,849	159,300
	ABBOTT LABS	U.S. COMMON STOCK	75,138	158,867
	FACEBOOK INC	U.S. COMMON STOCK	115,986	154,759
	NORTHROP GRUMMAN CORP	U.S. COMMON STOCK	73,865	149,627
	ORACLE CORPORATION	U.S. COMMON STOCK	111,398	138,649
	VISA INC CL A	U.S. COMMON STOCK	59,222	138,482
	MONDELEZ INTL INC	U.S. COMMON STOCK	95,836	138,361
	TEXAS INSTRS INC	U.S. COMMON STOCK	78,559	137,783
	JPMORGAN CHASE & CO	U.S. COMMON STOCK	63,268	135,776
	UNITEDHEALTH GROUP INC	U.S. COMMON STOCK	74,321	135,525
	NEXTERA ENERGY INC	U.S. COMMON STOCK	61,373	132,704
	COMCAST CORP CL A	U.S. COMMON STOCK	108,338	131,402
	BROADCOM INC	U.S. COMMON STOCK	83,846	117,559
	BLACKROCK INC	U.S. COMMON STOCK	66,745	105,064
	WASTE MANAGEMENT INC	U.S. COMMON STOCK	50,346	103,248
	ALLSTATE CORP	U.S. COMMON STOCK	48,293	102,330

See independent auditor's report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost	(e) Current value
CORPORATE STOCKS (CONTINUED)				
	ALPHABET INC CL C	U.S. COMMON STOCK	46,776	97,602
	CARDINAL HEALTH INC	U.S. COMMON STOCK	105,566	95,495
	DOLLAR TREE INC	U.S. COMMON STOCK	79,764	93,204
	INTEL CORP	U.S. COMMON STOCK	40,748	92,648
	CONAGRA FOODS INC	U.S. COMMON STOCK	77,508	92,071
	CDW CORP	U.S. COMMON STOCK	35,645	91,418
	BROADRIDGE FINL SOLUTIONS INC	U.S. COMMON STOCK	37,838	90,555
	ARCHER DANIELS MIDLAND CO	U.S. COMMON STOCK	65,522	89,873
	RAYTHEON COMPANY	U.S. COMMON STOCK	35,872	88,995
	MERCK & CO INC NEW	U.S. COMMON STOCK	47,035	88,676
	BANK NEW YORK MELLON CORP	U.S. COMMON STOCK	54,348	87,373
	CONOCOPHILLIPS	U.S. COMMON STOCK	72,596	87,270
	LOWES COS INC	U.S. COMMON STOCK	36,227	85,628
	PFIZER INC	U.S. COMMON STOCK	58,952	85,295
	AT&T INC	U.S. COMMON STOCK	71,318	84,765
	EDISON INTERNATIONAL	U.S. COMMON STOCK	59,190	84,761
	ADOBE SYS INC	U.S. COMMON STOCK	33,837	84,761
	MARATHON OIL CORP	U.S. COMMON STOCK	111,046	83,857
	CIGNA CORP	U.S. COMMON STOCK	74,712	82,614
	VERIZON COMMUNICATIONS	U.S. COMMON STOCK	57,235	82,215
	LOCKHEED MARTIN CORP	U.S. COMMON STOCK	60,687	82,159
	HALLIBURTON CO	U.S. COMMON STOCK	116,387	80,751
	CVS/CAREMARK CORP	U.S. COMMON STOCK	72,338	80,233
	WALT DISNEY CO	U.S. COMMON STOCK	56,904	78,968
	CINTAS CORP	U.S. COMMON STOCK	23,803	78,033
	ZOETIS INC	U.S. COMMON STOCK	31,998	77,954
	THERMO FISHER SCIENTIFIC INC	U.S. COMMON STOCK	40,339	76,020
	ESTEE LAUDER COMPANIES	U.S. COMMON STOCK	25,820	75,800
	AIR PRODUCTS & CHEMICAL INC	U.S. COMMON STOCK	47,564	75,432
	PEPSICO INC	U.S. COMMON STOCK	52,153	73,938
	OCCIDENTAL PETROLEUM CORP	U.S. COMMON STOCK	138,360	73,601
	STARBUCKS CORP	U.S. COMMON STOCK	47,295	73,062
	AMERICAN INTL GROUP INC	U.S. COMMON STOCK	72,700	72,991
	DUPONT DE NEMOURS INC	U.S. COMMON STOCK	96,198	72,931
	UNITED PARCEL SERVICE	U.S. COMMON STOCK	64,447	70,821
	PNC FINANCIAL SERVICES GROUP	U.S. COMMON STOCK	42,661	69,279
	ALPHABET INC CL A	U.S. COMMON STOCK	29,309	68,309
	GRAINGER WW INC	U.S. COMMON STOCK	40,174	64,657
	AMERICAN EXPRESS CO	U.S. COMMON STOCK	42,983	63,365
	AKAMAI TECHNOLOGIES	U.S. COMMON STOCK	42,329	60,466
	QUALCOMM INC	U.S. COMMON STOCK	39,285	60,085
	SEMPRA ENERGY	U.S. COMMON STOCK	45,476	59,986
	BAXTER INTL INC	U.S. COMMON STOCK	51,233	58,534
	CHEVRON CORPORATION	U.S. COMMON STOCK	55,171	56,158
	TJX COMPANIES INC NEW	U.S. COMMON STOCK	45,946	55,504
	ECOLAB INC	U.S. COMMON STOCK	34,645	52,879
	BANK OF AMERICA CORP	U.S. COMMON STOCK	45,056	52,302
	AUTOMATIC DATA PROCESSING INC	U.S. COMMON STOCK	46,791	51,491
	NVIDIA CORP	U.S. COMMON STOCK	36,857	51,060
	CHARLES SCHWAB CORPORATION	U.S. COMMON STOCK	34,639	50,889
	COSTCO WHOLESALE CORP	U.S. COMMON STOCK	28,830	50,260
	PALO ALTO NETWORKS INC	U.S. COMMON STOCK	23,063	49,025
	FIDELITY NATL INFORMATION SVCS COM	U.S. COMMON STOCK	44,600	46,873

See independent auditor's report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost	(e) Current value
CORPORATE STOCKS (CONTINUED)				
	ADVANCE AUTO PARTS	U.S. COMMON STOCK	46,149	45,806
	VMWARE INC CL A	U.S. COMMON STOCK	35,674	44,778
	MOTOROLA SOLUTIONS INC	U.S. COMMON STOCK	43,311	43,669
	ALEXION PHARMACEUTICALS INC	U.S. COMMON STOCK	47,831	43,260
	SPLUNK INC	U.S. COMMON STOCK	16,029	39,989
	CENTERPOINT ENERGY INC	U.S. COMMON STOCK	41,800	39,978
	SALESFORCE COM INC	U.S. COMMON STOCK	38,783	39,034
	UBER TECHNOLOGIES INC	U.S. COMMON STOCK	47,736	36,134
	AMGEN INC	U.S. COMMON STOCK	19,239	34,955
	STRYKER CORP	U.S. COMMON STOCK	11,036	34,010
	BIOMARIN PHARMACEUTICAL INC	U.S. COMMON STOCK	34,713	32,975
	PIONEER NATURAL RESOURCES CO	U.S. COMMON STOCK	34,063	31,485
	ATMOS ENERGY CORP	U.S. COMMON STOCK	28,454	31,321
	CHEMED CORP	U.S. COMMON STOCK	10,387	30,748
	ALLEGHANY CORP NEW	U.S. COMMON STOCK	16,106	30,384
	ILLINOIS TOOL WORKS INC WKS INC	U.S. COMMON STOCK	24,333	30,357
	PHILLIPS 66	U.S. COMMON STOCK	28,697	30,192
	MC CORMICK & CO	U.S. COMMON STOCK	20,480	30,042
	POST HLDGS INC	U.S. COMMON STOCK	25,638	29,784
	CHOICE HOTELS INTL INC	U.S. COMMON STOCK	13,899	27,719
	VALERO ENERGY CORP NEW	U.S. COMMON STOCK	27,699	27,252
	DONALDSON INC	U.S. COMMON STOCK	17,020	25,641
	UNIFIRST CORP MASS	U.S. COMMON STOCK	14,619	25,449
	VIACOM INC CL B	U.S. COMMON STOCK	26,757	25,392
	LILLY ELI & CO	U.S. COMMON STOCK	21,015	25,366
	HILL-ROM HOLDINGS INC	U.S. COMMON STOCK	17,979	25,204
	EXPEDIA INC DEL	U.S. COMMON STOCK	23,715	24,980
	LOEWS CORP	U.S. COMMON STOCK	21,238	24,775
	ZIMMER BIOMET HOLDINGS, INC	U.S. COMMON STOCK	19,191	23,949
	CHARLES RIVER LABORATORIES	U.S. COMMON STOCK	16,915	23,678
	DARDEN RESTAURANTS INC	U.S. COMMON STOCK	26,574	23,546
	LKQ CORP	U.S. COMMON STOCK	20,803	22,991
	MANHATTAN ASSOCS INC	U.S. COMMON STOCK	12,884	22,888
	BRUKER BIOSCIENCES CORP	U.S. COMMON STOCK	9,748	22,886
	NIC INC	U.S. COMMON STOCK	18,117	22,864
	DUNKIN BRANDS GROUP INC	U.S. COMMON STOCK	22,073	22,662
	LINCOLN ELECTRIC HLDGS	U.S. COMMON STOCK	17,264	22,538
	FRANKLIN ELEC INC	U.S. COMMON STOCK	12,469	22,355
	C H ROBINSON WORLDWIDE INC	U.S. COMMON STOCK	23,283	22,287
	GLOBUS MED INC	U.S. COMMON STOCK	11,786	22,080
	US FOODS HLDG CORP	U.S. COMMON STOCK	15,266	21,741
	LABORATORY CORP OF AMER HLDGS	U.S. COMMON STOCK	15,735	21,315
	EATON VANCE CORP NON VTG COM	U.S. COMMON STOCK	15,599	21,291
	ARCH CAPITAL GROUP LTD BERMUDA	U.S. COMMON STOCK	13,303	21,231
	BANK OF HAWAII CORP	U.S. COMMON STOCK	10,383	20,840
	ONE GAS INC	U.S. COMMON STOCK	9,339	20,679
	LANDSTAR SYSTEM INC	U.S. COMMON STOCK	14,237	20,497
	PROGRESS SOFTWARE CORP	U.S. COMMON STOCK	18,385	20,360
	CIT GROUP INC	U.S. COMMON STOCK	18,156	20,305
	MOLSON COORS BREWING CO CL B	U.S. COMMON STOCK	23,530	20,213
	SILGAN HOLDINGS INC	U.S. COMMON STOCK	17,890	20,171
	TEXAS ROADHOUSE INC CLASS A	U.S. COMMON STOCK	15,095	20,163
	NEWS CORP NEW	U.S. COMMON STOCK	17,796	20,022

See independent auditor's report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost	(e) Current value
CORPORATE STOCKS (CONTINUED)				
	AMERISOURCEBERGEN CORP	U.S. COMMON STOCK	18,277	19,810
	CANTEL MEDICAL CORPORATION	U.S. COMMON STOCK	21,274	19,781
	WATTS WATER TECHNOLOGIES INC	U.S. COMMON STOCK	15,910	19,752
	E TRADE	U.S. COMMON STOCK	19,615	19,736
	MARKETAXESS HOLDINGS INC	U.S. COMMON STOCK	3,626	19,714
	WILLIAMS SONOMA INC	U.S. COMMON STOCK	14,760	19,462
	SENSIENT TECHNOLOGIES CORP	U.S. COMMON STOCK	19,875	19,364
	CONSTELLATION BRANDS INC CL A	U.S. COMMON STOCK	19,968	19,355
	FIRSTENERGY CORP	U.S. COMMON STOCK	13,416	19,294
	EXXON MOBIL CORPORATION	U.S. COMMON STOCK	23,374	19,259
	NORDSTROM INC	U.S. COMMON STOCK	15,250	19,114
	CORTEVA INC	U.S. COMMON STOCK	17,554	19,096
	WILLIAMS CO INC	U.S. COMMON STOCK	21,718	19,071
	FORWARD AIR CORP	U.S. COMMON STOCK	15,315	19,026
	TRINITY INDS INC	U.S. COMMON STOCK	18,341	18,783
	JEFFERIES FINL GROUP INC	U.S. COMMON STOCK	18,347	18,592
	CDK GLOBAL INC	U.S. COMMON STOCK	17,932	18,591
	COHERENT INC	U.S. COMMON STOCK	14,690	18,299
	HUB GROUP INC CL A	U.S. COMMON STOCK	14,205	18,259
	COMMERCE BANCSHARES INC	U.S. COMMON STOCK	9,313	18,208
	PPL CORPORATION	U.S. COMMON STOCK	15,208	18,119
	MORNINGSTAR INC	U.S. COMMON STOCK	8,904	18,006
	NEW JERSEY RESOURCES CORP	U.S. COMMON STOCK	14,772	17,962
	UNITED THERAPEUTICS CORP DEL	U.S. COMMON STOCK	19,601	17,880
	CHESAPEAKE UTILS CORP	U.S. COMMON STOCK	16,041	17,729
	NUTANIX INC A	U.S. COMMON STOCK	21,769	17,662
	APPLIED INDUSTRIAL TECH INC	U.S. COMMON STOCK	11,099	16,873
	MONRO INC	U.S. COMMON STOCK	11,170	16,735
	FOX CORPORATION CLASS A	U.S. COMMON STOCK	15,404	16,682
	ALASKA AIR GROUP INC	U.S. COMMON STOCK	15,690	16,667
	FLOWERS FOOD INC	U.S. COMMON STOCK	14,455	16,609
	LIBERTY MEDIA CORP SIRIUS GROUP -C	U.S. COMMON STOCK	11,702	16,560
	FOOT LOCKER INC	U.S. COMMON STOCK	19,045	16,454
	HELMERICH & PAYNE INC	U.S. COMMON STOCK	14,873	16,219
	FNF GROUP	U.S. COMMON STOCK	11,357	16,009
	LAKELAND FINL CORP	U.S. COMMON STOCK	11,684	15,951
	L3 HARRIS TECHNOLOGIES INC COM	U.S. COMMON STOCK	15,765	15,830
	POWER INTEGRATIONS INC	U.S. COMMON STOCK	6,218	15,826
	MINERALS TECHNOLOGIES INC	U.S. COMMON STOCK	12,903	15,791
	CSG SYSTEMS INTL INC	U.S. COMMON STOCK	12,042	15,638
	EXLSERVICE HLDGS INC	U.S. COMMON STOCK	10,076	15,490
	UMB FINANCIAL CORP	U.S. COMMON STOCK	10,796	15,169
	DISH NETWORK CORP A	U.S. COMMON STOCK	18,819	14,862
	CORVEL CORP	U.S. COMMON STOCK	10,395	14,851
	TERADATA CORP DEL	U.S. COMMON STOCK	17,095	14,831
	DISCOVERY COMMUNICATIONS INC NEW SER C	U.S. COMMON STOCK	11,718	14,757
	BOSTON BEER INC CL A	U.S. COMMON STOCK	8,072	14,736
	PREMIER INC	U.S. COMMON STOCK	14,325	14,319
	HD SUPPLY HLDGS INC	U.S. COMMON STOCK	14,332	14,318
	WELLS FARGO & CO	U.S. COMMON STOCK	13,182	14,257
	HAWAIIAN ELECTRIC INDS INC	U.S. COMMON STOCK	9,903	13,917
	LANCASTER COLONY CORP	U.S. COMMON STOCK	10,919	13,769
	VALMONT INDS INC	U.S. COMMON STOCK	11,775	13,630

See independent auditor's report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost	(e) Current value
CORPORATE STOCKS (CONTINUED)				
	FIRST HAWAIIAN INC	U.S. COMMON STOCK	12,745	13,531
	BAKER HUGHES A GE CO	U.S. COMMON STOCK	11,613	13,456
	ARAMARK HLDGS CORP	U.S. COMMON STOCK	9,612	13,411
	CARTER'S INC	U.S. COMMON STOCK	10,684	13,339
	TOMPKINS COUNTY TRUSTCO INC	U.S. COMMON STOCK	9,375	12,993
	QORVO INC	U.S. COMMON STOCK	7,271	12,902
	PERFORMANCE FOOD GROUP CO	U.S. COMMON STOCK	8,603	12,870
	CHEESECAKE FACTORY INC	U.S. COMMON STOCK	15,401	12,785
	DORMAN PRODS INC	U.S. COMMON STOCK	5,836	12,645
	JETBLUE AIRWAYS CORP	U.S. COMMON STOCK	11,037	12,580
	DRIL-QUIP INC	U.S. COMMON STOCK	14,937	12,525
	HAEMONETICS CORP MASS	U.S. COMMON STOCK	4,135	12,294
	KADANT INC	U.S. COMMON STOCK	9,758	12,114
	ATRION CORP	U.S. COMMON STOCK	8,858	12,024
	BADGER METER INC	U.S. COMMON STOCK	9,982	11,947
	US PHYSICAL THERAPY INC	U.S. COMMON STOCK	5,916	11,892
	CVB FINANCIAL GROUP	U.S. COMMON STOCK	10,270	11,891
	GCI LIBERTY INC	U.S. COMMON STOCK	8,186	11,832
	UGI CORP	U.S. COMMON STOCK	11,336	11,516
	INTERDIGITAL INC PA	U.S. COMMON STOCK	10,742	11,279
	GENERAL MILLS INC	U.S. COMMON STOCK	8,620	11,248
	KORN FERRY INTL NEW	U.S. COMMON STOCK	10,138	11,151
	FIRST SOURCE CORP	U.S. COMMON STOCK	8,795	11,102
	NCR CORP NEW	U.S. COMMON STOCK	9,330	10,935
	ENSIGN GROUP INC	U.S. COMMON STOCK	5,967	10,934
	WASHINGTON FEDERAL INC	U.S. COMMON STOCK	9,614	10,702
	TECH DATA CORP	U.S. COMMON STOCK	5,669	10,483
	WASHINGTON TRUST BANCORP	U.S. COMMON STOCK	9,926	10,435
	GENTHERM INC	U.S. COMMON STOCK	6,363	10,298
	SS&C TECHNOLOGIES HLDGS INC	U.S. COMMON STOCK	8,036	10,008
	TENNANT CORP	U.S. COMMON STOCK	7,342	9,974
	ANIKA THERAPEUTICS INC	U.S. COMMON STOCK	7,084	9,852
	COLONY CAP INC NEW CL A COM	U.S. COMMON STOCK	13,473	9,742
	INDEPENDENT BK CORP MASS	U.S. COMMON STOCK	4,567	9,324
	QURATE RETAIL INC	U.S. COMMON STOCK	15,070	9,206
	SIGNATURE BANK	U.S. COMMON STOCK	8,145	9,153
	MARKEL CORP (HOLDING CO)	U.S. COMMON STOCK	7,899	9,145
	MILLER HERMAN INC	U.S. COMMON STOCK	6,149	8,996
	MOSAIC CO NEW	U.S. COMMON STOCK	8,603	8,721
	L BRANDS INC	U.S. COMMON STOCK	11,086	8,589
	KRAFT HEINZ CO	U.S. COMMON STOCK	6,983	8,418
	BRYN MAWR BK CORP	U.S. COMMON STOCK	9,023	8,372
	EQT CORP	U.S. COMMON STOCK	13,084	8,273
	NETGEAR INC	U.S. COMMON STOCK	9,888	8,137
	COTY INC	U.S. COMMON STOCK	7,705	7,988
	ALLY FINL INC	U.S. COMMON STOCK	5,674	7,976
	CENTENE CORP	U.S. COMMON STOCK	5,768	7,607
	TOOTSIE ROLL INDS INC	U.S. COMMON STOCK	7,757	7,579
	CAMDEN NATL CORP	U.S. COMMON STOCK	6,791	7,324
	JM SMUCKER COMPANY-NEW	U.S. COMMON STOCK	7,175	6,560
	NEWPARK RESOURCES INC NEW	U.S. COMMON STOCK	10,568	6,107
	GERMAN AMERN BANCORP	U.S. COMMON STOCK	6,007	5,913
	WESTLAKE CHEMICAL CORP	U.S. COMMON STOCK	5,600	5,752
	BRIDGE BANCORP INC	U.S. COMMON STOCK	5,814	5,532
	ANTERO RES CORP	U.S. COMMON STOCK	25,595	4,170
	BANK MARIN BANCORP	U.S. COMMON STOCK	3,829	4,056
			<u>7,675,798</u>	<u>10,901,164</u>

See independent auditor's report.

MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost	(e) Current value
FOREIGN BONDS				
	RIO TINTO 3.75% 06/15/2025	FOREIGN BOND	95,447	102,152
			95,447	102,152
MONEY MARKET FUNDS				
*	COMERICA SHORT TERM FUND	MONEY MARKET FUND	58,359	58,359
			58,359	58,359
MUTUAL FUNDS				
	VANGUARD VALUE VIPERS	MUTUAL FUND	2,474,699	2,650,603
	BUFFALO DISCOVERY	MUTUAL FUND	1,365,069	1,484,806
	ISHARES MSCI ACWX INDEX FUND	MUTUAL FUND	1,186,663	1,230,603
	ISHARES TR MSCI EAFE MINIMUM VOLATILITY INDEX FUND	MUTUAL FUND	1,100,318	1,154,177
	PIMCO FIXED INCOME SHS SER CL C	MUTUAL FUND	539,768	478,936
	PIMCO FIXED INCOME SHS CL M	MUTUAL FUND	470,964	477,896
	BLACKSTONE ALTERNATIVE INVT FDS MULTI-STRAT-I	MUTUAL FUND	398,006	393,490
	ISHARES RUSSELL MIDCAP VALUE	MUTUAL FUND	223,502	321,744
	BLACKROCK L/C CORE PLUS - INS	MUTUAL FUND	296,606	302,261
	GOTHAM INDEX 500 PLUS FUND	MUTUAL FUND	238,842	290,408
	MILLER OPPORTUNITY TRUST INFINITY	MUTUAL FUND	225,213	228,267
	FRANKLIN ALTERNATIVE STRATEGIES LNG/SH CREDIT FUND	MUTUAL FUND	231,019	227,173
	CALAMOS PHINEUS LONG SHORT-I	MUTUAL FUND	221,791	213,329
	CONGRESS LNG/SH OPP - INST	MUTUAL FUND	169,579	176,622
	WESTERN ASSET FDS INC MACRO OPP-I	MUTUAL FUND	173,490	168,395
	AQR STYLE PREMIA ALT-I	MUTUAL FUND	198,608	164,080
	LOCORR MARKET TREND FUND-I	MUTUAL FUND	103,273	111,580
			9,617,410	10,074,370
REAL ESTATE INVESTMENT TRUSTS				
	EQUITY RESIDENTIAL	REAL ESTATE INVESTMENT TRUST	56,942	76,226
	EQUINIX INC	REAL ESTATE INVESTMENT TRUST	39,974	55,452
	AMERICAN TOWER REIT	REAL ESTATE INVESTMENT TRUST	29,929	44,125
	ANNALY MTG MGMT INC	REAL ESTATE INVESTMENT TRUST	33,625	30,728
	CROWN CASTLE INTL CORP NEW	REAL ESTATE INVESTMENT TRUST	17,377	29,000
	HIGHWOODS PROPERTIES INC	REAL ESTATE INVESTMENT TRUST	20,709	22,743
	CORESITE RLTY CORP	REAL ESTATE INVESTMENT TRUST	10,071	21,751
	SIMON PROPERTY GROUP INC	REAL ESTATE INVESTMENT TRUST	25,134	20,854
	COHEN & STEERS INC	REAL ESTATE INVESTMENT TRUST	11,730	20,523
	GAMING & LEISURE PPTYS INC	REAL ESTATE INVESTMENT TRUST	17,278	19,803
	JBG SMITH PPTYS	REAL ESTATE INVESTMENT TRUST	15,585	18,310
	VEREIT INC	REAL ESTATE INVESTMENT TRUST	12,705	15,089
	RYMAN HOSPITALITY PPTYS INC	REAL ESTATE INVESTMENT TRUST	8,722	13,172
	CUBESMART	REAL ESTATE INVESTMENT TRUST	10,966	13,064
	AMERICAN CAMPUS COMMUNITIES INC	REAL ESTATE INVESTMENT TRUST	8,958	10,487
	BRIXMOR PPTY GROUP INC	REAL ESTATE INVESTMENT TRUST	6,999	8,363
			326,704	419,690
U.S. GOVERNMENT SECURITIES				
	FEDERAL NATL MTG ASSN POOL NBR MA2771 3% 10/01/2046	MORTGAGE BACKED SECURITY	54,380	53,751
	FEDERAL NATL MTG ASSN POOL NBR AL7231 3.5% 08/01/2045	MORTGAGE BACKED SECURITY	37,234	37,767
	FEDERAL NATL MTG ASSN POOL NBR MA3026 3.5% 06/01/2047	MORTGAGE BACKED SECURITY	33,392	33,798
	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-7961 3.5% 03/01/2045	MORTGAGE BACKED SECURITY	28,662	29,115
	FEDERAL NATL MTG ASSN POOL NBR AL7206 4% 08/01/2045	MORTGAGE BACKED SECURITY	24,234	24,084
	FEDERAL NATL MTG ASSN POOL NBR MA2920 3% 03/01/2047	MORTGAGE BACKED SECURITY	22,757	23,494
	FEDERAL NATL MTG ASSN GTD POOL NBR AX4887 4% 12/01/2044	MORTGAGE BACKED SECURITY	17,307	17,216
	FEDERAL NATL MTG ASSN POOL FN MA2539 4% 02/01/2046	MORTGAGE BACKED SECURITY	16,815	16,738
	FEDERAL NATL MTG ASSN FN AZ5542 3.5% 08/01/2045	MORTGAGE BACKED SECURITY	16,515	16,629
	FEDERAL NATL MTG ASSN GTD POOL NBR AL2680 3.5% 11/01/2042	MORTGAGE BACKED SECURITY	15,035	15,190
	FEDERAL NATL MTG ASSN GTD 3.5% 07/01/2049	MORTGAGE BACKED SECURITY	14,277	14,294
	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7618 4.5% 03/01/2041	MORTGAGE BACKED SECURITY	12,532	12,960
	FEDERAL NATL MTG ASSN GTD POOL NBR 3.5% 02/01/2029	MORTGAGE BACKED SECURITY	12,901	12,693

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MET-PRO TECHNOLOGIES LLC CONSOLIDATED PENSION PLAN
SCHEDULE H, LINE 4(i) – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2019

EIN: 46-2630972

PLAN NUMBER: 001

(a)	(b) Identity of issue, borrower lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, and par or maturity value	(d) Cost	(e) Current value
U.S. GOVERNMENT SECURITIES (CONTINUED)				
	FEDERAL NATL MTG ASSN POOL NBR BJ4916 3.5% 03/01/2048	MORTGAGE BACKED SECURITY	10,070	10,494
	FEDERAL NATL MTG ASSN GTD MTG PA 3.5% 09/01/2048	MORTGAGE BACKED SECURITY	8,733	9,259
	FEDERAL HOME LN MTG GOLD POOL NBR G0-8624 4% 01/01/2045	MORTGAGE BACKED SECURITY	8,826	8,758
	FEDERAL NATL MTG ASSN GTD POOL NBR AS4168 4% 12/01/2044	MORTGAGE BACKED SECURITY	7,499	7,431
	FEDERAL NATL MTG ASSN POOL NBR AL5213 4.5% 04/01/2044	MORTGAGE BACKED SECURITY	7,015	6,981
	FEDERAL NATL MTG ASSN GTD MTG PA 4% 08/01/2049	MORTGAGE BACKED SECURITY	6,929	6,945
	FEDERAL NATL MTG ASSN GTD POOL NBR AL5876 4.5% 01/01/2042	MORTGAGE BACKED SECURITY	6,828	6,839
	FEDERAL NATL MTG ASSN 4% 06/01/2049	MORTGAGE BACKED SECURITY	6,056	6,068
	FEDERAL HOME LN MTG CORP 3% 10/01/2049	MORTGAGE BACKED SECURITY	6,002	6,016
	FEDERAL NATL MTG ASSN POOL NBR MA3377 3% 05/01/2048	MORTGAGE BACKED SECURITY	5,201	5,493
	FEDERAL NATL MTG ASSN POOL NBR 5.5% 04/01/2038	MORTGAGE BACKED SECURITY	5,561	5,452
	FEDERAL NATL MTG ASSN GTD MTG PA 3.5% 06/01/2049	MORTGAGE BACKED SECURITY	5,351	5,438
	FEDERAL NATL MTG ASSN POOL NBR MA3211 4% 12/01/2047	MORTGAGE BACKED SECURITY	5,248	5,390
	FEDERAL NATL MTG ASSN POOL NBR MA3183 4% 11/01/2047	MORTGAGE BACKED SECURITY	5,135	5,313
	FEDERAL HOME LN MTG CORP GOLD POOL 4% 10/01/2048	MORTGAGE BACKED SECURITY	5,049	5,111
	FEDERAL HOME LN MTG GROUP NBR G0-8775 GOLD POOL 4% 08/01/2047	MORTGAGE BACKED SECURITY	5,018	5,034
	FEDERAL NATL MTG ASSN POOL NBR BM1066 4% 02/01/2047	MORTGAGE BACKED SECURITY	4,975	5,010
	FEDERAL HOME LN MTG CORP 4.5% 10/01/2049	MORTGAGE BACKED SECURITY	4,979	4,987
	FEDERAL HOME LN MTG CORP 4% 07/01/2049	MORTGAGE BACKED SECURITY	4,677	4,679
	FEDERAL HOME LN MTG CORP 3.5% 03/01/2034	MORTGAGE BACKED SECURITY	4,661	4,664
	FEDERAL NATL MTG ASSN GTD MTG 4.5% 07/01/2047	MORTGAGE BACKED SECURITY	4,432	4,512
	FEDERAL NATL MTG ASSN GTD MTG PA 4% 08/01/2048	MORTGAGE BACKED SECURITY	4,237	4,334
	FEDERAL NATL MTG ASSN GTD MTG PA 4.5% 10/01/2048	MORTGAGE BACKED SECURITY	4,255	4,308
	FEDERAL NATL MTG ASSN GTD MTG PA 4% 02/01/2049	MORTGAGE BACKED SECURITY	3,904	3,932
	FEDERAL NATL MTG ASSN POOL NBR MA3239 4% 01/01/2048	MORTGAGE BACKED SECURITY	3,831	3,856
	FEDERAL NATL MTG ASSN POOL NBR AS9459 4.5% 04/01/2047	MORTGAGE BACKED SECURITY	3,690	3,749
	FEDERAL HOME LN MTG CORP GROUP NBR 3.5% 06/01/2033	MORTGAGE BACKED SECURITY	3,609	3,711
	FEDERAL NATL MTG ASSN POOL NBR BA2889 4% 11/01/2045	MORTGAGE BACKED SECURITY	3,680	3,676
	FEDERAL NATL MTG ASSN POOL NBR MA3305 3.5% 03/01/2048	MORTGAGE BACKED SECURITY	3,285	3,447
	FEDERAL NATL MTG ASSN GTD POOL NBR AS1626 4.5% 02/01/2044	MORTGAGE BACKED SECURITY	3,379	3,383
	FEDERAL NATL MTG ASSN POOL FN AB5004 3.5% 04/01/2027	MORTGAGE BACKED SECURITY	2,786	2,767
	FEDERAL NATL MTG ASSN POOL NBR AB0035 4.5% 04/01/2039	MORTGAGE BACKED SECURITY	2,474	2,486
	FEDERAL NATL MTG ASSN POOL NBR AL0160 4.5% 05/01/2041	MORTGAGE BACKED SECURITY	1,905	1,942
	FEDERAL NATL MTG ASSN POOL NBR AS6675 4% 02/01/2046	MORTGAGE BACKED SECURITY	1,507	1,534
	FEDERAL HOME LN MTG GROUP NBR A8-8896 GOLD POOL 5.5% 09/01/2039	MORTGAGE BACKED SECURITY	1,159	1,140
	FEDERAL HOME LN MTG GROUP NBR G0-8799 GOLD POOL 3% 02/01/2048	MORTGAGE BACKED SECURITY	798	865
	FEDERAL NATL MTG ASSN POOL NBR AJ5905 4.5% 11/01/2041	MORTGAGE BACKED SECURITY	179	189
	FEDERAL NATL MTG ASSN 1.875% 09/24/2026	U.S. FEDERAL AGENCY	97,172	105,810
	FEDERAL NATL MTG ASSN 6.25% 05/15/2029	U.S. FEDERAL AGENCY	36,832	36,515
	UNITED STATES TREASURY 0% 08/15/2033	U.S. GOVERNMENT OBLIGATION	397,735	431,619
	UNITED STATES TREASURY 2.25% 02/15/2027	U.S. GOVERNMENT OBLIGATION	320,547	331,045
	UNITED STATES TREASURY 1.625% 08/15/2029	U.S. GOVERNMENT OBLIGATION	298,570	292,488
	UNITED STATES TREASURY 2.625% 02/15/2029	U.S. GOVERNMENT OBLIGATION	224,464	238,627
	UNITED STATES TREASURY 2.875% 08/15/2028	U.S. GOVERNMENT OBLIGATION	187,246	183,348
	UNITED STATES TREASURY 2.125% 05/15/2025	U.S. GOVERNMENT OBLIGATION	175,617	178,610
	UNITED STATES TREASURY 2.75% 02/15/2028	U.S. GOVERNMENT OBLIGATION	164,523	175,911
	UNITED STATES TREASURY 2.75% 02/15/2024	U.S. GOVERNMENT OBLIGATION	162,615	162,722
	UNITED STATES TREASURY 2.25% 08/15/2027	U.S. GOVERNMENT OBLIGATION	118,488	125,484
	UNITED STATES TREASURY 2.25% 11/15/2024	U.S. GOVERNMENT OBLIGATION	105,854	112,883
	UNITED STATES TREASURY 0% 05/15/2034	U.S. GOVERNMENT OBLIGATION	109,343	112,025
	UNITED STATES TREASURY 2.875% 11/15/2046	U.S. GOVERNMENT OBLIGATION	59,158	67,076
	UNITED STATES TREASURY 3.125% 08/15/2044	U.S. GOVERNMENT OBLIGATION	50,173	55,862
			<u>2,987,301</u>	<u>3,092,947</u>
			<u>\$ 22,615,385</u>	<u>\$ 26,580,398</u>

* Party-in-interest

See independent auditor's report.

Met-Pro Technologies LLC Consolidated Pension Plan
EIN: 23-1683282 Plan: 001
Attachment to the 2019 Form 5500 Schedule SB

Schedule SB, line 32 - Schedule of Amortization Bases

<u>Base Type</u>	<u>Date Established</u>	<u>Present Value of Remaining Installments</u>	<u>Remaining Amortization Period (Years)</u>	<u>Amortization Installment</u>
Shortfall	1/1/2019	\$ 3,951,149	7.000	\$ 642,013
Shortfall	1/1/2018	(1,168,347)	6.000	(215,449)
Shortfall	1/1/2017	155,711	5.000	33,470
Shortfall	1/1/2016	1,378,248	4.000	363,765
Shortfall	1/1/2015	(28,969)	3.000	(10,013)
Shortfall	1/1/2014	(19,985)	2.000	(10,176)
Shortfall	1/1/2013	97,871	1.000	97,871
Total		<u>\$ 4,365,678</u>		<u>\$ 901,481</u>