

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: 1.2em; font-weight: bold;">2020</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>10/01/2018</u> and ending <u>09/30/2019</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>PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1988</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>10/01/1988</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>10/01/1988</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>PROFUSION INDUSTRIES, LLC</u> <u>822 KUMHO DR.</u> <u>SUITE 202</u> <u>FAIRLAWN, OH 44333</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>46-4864575</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>330-664-2110</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>326100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>46-4864575</u>	2c Plan Sponsor's telephone number <u>330-664-2110</u>	2d Business code (see instructions) <u>326100</u>	
2b Employer Identification Number (EIN) <u>46-4864575</u>					
2c Plan Sponsor's telephone number <u>330-664-2110</u>					
2d Business code (see instructions) <u>326100</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.	07/14/2021	MEGAN KESSLER
	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.

Form 5500 (2020)
v. 200204

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	349
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	57
a(2) Total number of active participants at the end of the plan year		6a(2)	50
b Retired or separated participants receiving benefits.....		6b	191
c Other retired or separated participants entitled to future benefits		6c	58
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	299
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	43
f Total. Add lines 6d and 6e		6f	342
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B 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	
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) ☐ <u>0</u> 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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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 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
		2020
		This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575	

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)

MORGAN STANLEY SMITH BARNEY, LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	59545	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CBIZ, RETIREMENT PLAN SERVICES

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	N/A	16400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST STATE TRUST CO

13-3124172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	11740	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THORNHILL FINANCIAL, INC.

34-1818419

(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	N/A	10000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575	

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	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions		1b(1)	207929
(2) Participant contributions.....		1b(2)	
(3) Other		1b(3)	38418
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)		1c(1)	939076
(2) U.S. Government securities		1c(2)	381393
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	0
(B) All other.....		1c(3)(B)	1275335
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	1743
(B) Common		1c(4)(B)	3763644
(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)	4537085
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other.....		1c(15)	68816

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1) 0	0
(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 11213439	10858621
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h 22395	38066
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j 0	0
k	Total liabilities (add all amounts in lines 1g through 1j)	1k 22395	38066
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l 11191044	10820555

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) 553072	
	(B) Participants	2a(1)(B) 0	
	(C) Others (including rollovers).....	2a(1)(C) 0	
(2)	Noncash contributions	2a(2) 0	
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)	553072
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B) 7412	
	(C) Corporate debt instruments	2b(1)(C) 40038	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F) 1881	
	(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	49331
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B) 73993	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C) 110877	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	184870
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A) 6608263	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B) 6832529	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	-224266
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B) 297821	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	

		(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)		-56693
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		804135

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	861604	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		861604
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)	26400	
(2) Contract administrator fees	2i(2)	18722	
(3) Investment advisory and management fees	2i(3)	59545	
(4) Other.....	2i(4)	208353	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		313020
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1174624

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-370489
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 Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: THORNHILL FINANCIAL, INC.

(2) EIN: 34-1818419

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.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year <u>4210015</u> .			

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
FINANCIAL STATEMENTS
SEPTEMBER 30, 2019 AND 2018**



THORNHILL FINANCIAL
certified public accountants

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
INDEX TO FINANCIAL STATEMENTS AND SCHEDULES**

INDEPENDENT AUDITORS' REPORT

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits as of September 30, 2019 and 2018

Statements of Changes in Net Assets Available for Benefits for the Years Ended
September 30, 2019 and 2018

Statement of Accumulated Plan Benefits as of October 1, 2018

Statement of Changes in Accumulated Plan Benefits for the Year Ended
October 1, 2018

Notes to Financial Statements

SUPPLEMENTAL SCHEDULES

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) - September 30, 2019

Schedule H, Line 4j - Schedule of Reportable Transactions for the Year Ended
September 30, 2019



INDEPENDENT AUDITORS' REPORT

To the Administrator of the ProFusion Industries Marietta Plant Pension Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the ProFusion Industries Marietta Plant Pension Plan, which comprise the statements of net assets available for benefits as of September 30, 2019 and 2018, and the related statements of changes in net assets available for benefits for the years then ended, and the statement of accumulated plan benefits as of October 1, 2018, and the related statement of changes in accumulated plan benefits for the year then ended, 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits 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 4, which was certified by First State Trust Company and KeyBank National Association, the trustees of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that First State Trust Company held the Plan's investment assets and executed investment transactions from January 2, 2018 to September 30, 2019 and KeyBank National Association held the Plan's investment assets and executed investment transactions from October 1, 2017 to January 1, 2018. The plan administrator has obtained certifications from the trustees as of and for the years ended September 30, 2019 and 2018, that the information provided to the plan administrator by the trustees 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 September 30, 2019 and Schedule of Reportable Transactions for the Year Ended September 30, 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 referred to above.

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 trustees, 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.

Strongsville, Ohio
July 14, 2020

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
Assets		
Investments at fair value	\$ 10,478,607	\$ 10,898,276
Receivables:		
Employer contributions	251,092	207,929
Other	<u>56,878</u>	<u>38,418</u>
	307,970	246,347
Other assets	<u>72,044</u>	<u>68,816</u>
Total assets	10,858,621	11,213,439
Liabilities		
Accrued fees and expenses	<u>38,066</u>	<u>22,395</u>
Net Assets Available for Benefits	<u><u>\$ 10,820,555</u></u>	<u><u>\$ 11,191,044</u></u>

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED SEPTEMBER 30, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
Additions		
Investment income:		
Net investment gain	\$ 16,863	\$ 126,745
Interest and dividends	234,200	215,335
	<u>251,063</u>	<u>342,080</u>
 Employer contributions	 <u>553,072</u>	 <u>425,579</u>
 Total additions	 <u>804,135</u>	 <u>767,659</u>
 Deductions		
Benefit payments	861,604	857,638
Administrative expenses	<u>313,020</u>	<u>285,638</u>
 Total deductions	 <u>1,174,624</u>	 <u>1,143,276</u>
 Net decrease	 (370,489)	 (375,617)
 Net Assets Available for Benefits		
Beginning of Year	<u>11,191,044</u>	<u>11,566,661</u>
 End of Year	 <u><u>\$ 10,820,555</u></u>	 <u><u>\$ 11,191,044</u></u>

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
OCTOBER 1, 2018

Actuarial Present Value of Accumulated Plan Benefits

Vested benefits:

Participants currently receiving payments	\$ 8,292,053
Other vested benefits	3,764,614
	<u>12,056,667</u>

Nonvested benefits	<u>161,820</u>
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Total Actuarial Present Value of Accumulated Plan Benefits	<u><u>\$ 12,218,487</u></u>
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The accompanying notes to financial statements are an integral part of this statement.

**PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED OCTOBER 1, 2018**

Decrease During The Year Attributable To:

Actuarial losses	\$ 23,098
Decrease in the discount period	772,577
Change in assumptions	(34,169)
Benefits paid	<u>(857,638)</u>
Net decrease	(96,132)

Actuarial Present Value of Accumulated Plan Benefits

Beginning of year	<u>12,314,619</u>
End of year	<u><u>\$ 12,218,487</u></u>

The accompanying notes to financial statements are an integral part of this statement.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

1. THE PLAN

The following description of ProFusion Industries Marietta Plant Pension Plan (the Plan) is provided for general information purposes. Participants should refer to the plan document for more complete information.

General

The Plan is a defined benefit, noncontributory pension plan covering eligible employees of ProFusion Industries, LLC (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Company is the Plan's sponsor and administrator. The assets of the Plan are maintained, and transactions therein are executed by the trustee. Effective January 2, 2018 the trustee of the Plan changed from KeyBank National Association to First State Trust Company. Certain expenses pertaining to administration of the Plan are paid from the assets of the Plan. For a complete description of plan provisions, reference should be made to the plan document, which is available to all plan participants.

Participation

Employees became eligible to participate in the Plan if they were included on the seniority list of the Company's Marietta plant and were covered by the agreement between the Company and the collective bargaining agreement. The Plan was frozen as to participation effective March 15, 2013.

Vesting Service

Participants become fully vested after 5 years of vesting service or upon attainment of age 65 or suffering of a disability while employed.

Pension Benefits

The Plan generally provides for pension benefits upon retirement at age 65 or earlier if a participant has completed the early retirement requirements, is eligible for disability retirement, terminates after completing vesting requirements, or succumbs to death, as defined. The monthly normal retirement benefit is based upon calculations considering years of credited service and benefit levels, as defined in the Plan. The Plan was frozen as to benefit accruals as of March 15, 2013.

As defined by the Plan, participants may receive the value of their accumulated plan benefits on a 100% or 50% joint and survivor basis, if the employee is married, on a straight-life basis otherwise, or through a lump sum.

An employee electing early retirement benefit payments to commence prior to the normal retirement date shall have the accrued benefit reduced as defined in the Plan.

Plan Termination

The plan document provides that the Company reserves the right to amend or terminate the Plan, in whole or part. In the event the Plan is terminated, the net assets of the Plan will be allocated as prescribed by ERISA regulations.

The Pension Benefit Guaranty Corporation (PBGC) insures certain benefits under the Plan if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor 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 subject to a statutory ceiling on the amount of an individual's monthly benefit.

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 those benefits, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Financial Statements

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

Investments

Gains and losses on sales of securities were based on the actual cost of securities. Dividend income was recorded on the ex-dividend date. Interest from other investments was recorded as earned.

The net investment gain on the statements of changes in net assets available for benefits reflects the net gains and losses on the investments.

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

Benefit Payments

Benefits are recorded when paid.

Use of Estimates

The preparation of financial statements in accordance with U.S. generally accepted accounting principles (US GAAP) requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

3. FUNDING POLICY

The Company contributions represent amounts necessary to provide the Plan with assets sufficient to fund participants' benefits based upon actuarial calculations. Investment income is used to adjust future contributions that would otherwise be required to provide for the defined benefits under the Plan. The Company met the minimum funding requirements of ERISA in 2019 and 2018.

4. INFORMATION CERTIFIED BY THE TRUSTEES

The trustees of the Plan have certified to the completeness and accuracy of the amounts reported as investments, net investment gain (loss) and interest and dividends on the Plan's financial statements and the accompanying supplemental schedules of assets (held at end of year) and reportable transactions. Certain investments are units of funds managed by the trustees, and therefore, these transactions qualify as party-in-interest transactions.

5. FAIR VALUE MEASUREMENTS

Accounting Standard Codification (ASC) 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

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

Level 2 Inputs to the 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 specific (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

The asset's 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.

Common and preferred stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate obligations and government securities: Valued based on prices for similar securities. Securities are traded on an active market, but are not traded on a daily basis.

Mutual funds: Valued at the net asset value of shares held by the Plan at year end.

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

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

	Level 1	Level 2	Level 3	Total
September 30, 2019				
Cash	\$ 283,356	\$ -	\$ -	\$ 283,356
Common stock	3,425,882	-	-	3,425,882
Preferred stock	1,791	-	-	1,791
Corporate obligations	-	1,326,721	-	1,326,721
Government securities	-	435,282	-	435,282
Mutual funds	5,005,575	-	-	5,005,575
	<u>\$ 8,716,604</u>	<u>\$ 1,762,003</u>	<u>\$ -</u>	<u>\$ 10,478,607</u>
September 30, 2018				
Cash	\$ 939,076	\$ -	\$ -	\$ 939,076
Common stock	3,763,644	-	-	3,763,644
Preferred stock	1,743	-	-	1,743
Corporate obligations	-	1,275,335	-	1,275,335
Government securities	-	381,393	-	381,393
Mutual funds	4,537,085	-	-	4,537,085
	<u>\$ 9,241,548</u>	<u>\$ 1,656,728</u>	<u>\$ -</u>	<u>\$ 10,898,276</u>

6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered.

Accumulated plan benefits include benefits expected to be paid to: (a) present employees or their beneficiaries, (b) retired or terminated employees or their beneficiaries and (c) beneficiaries of employees who have died.

The actuarial present value of accumulated plan benefits is determined by the actuary and is the amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The significant assumptions underlying the actuarial calculations as of October 1, 2018 and 2017 are as follows:

Funding method	Traditional Unit Credit Method
Discount rate (minimum contribution purposes)	6.50%
Interest Rate	Effective Interest Rate was 5.61% in 2018 and 5.80% in 2017 based upon IRS-Prescribed Three-Segment Rates
Mortality basis	\$430(h) Static Separate Annuitant/Non-Annuitant Mortality Tables
Normal retirement age	100% by age 65

Additional assumptions used in the actuarial computations include administrative expenses, and marriage, disability, and withdrawal rates.

7. TAX STATUS

The Plan obtained its latest determination letter on October 5, 2012 in which the Internal Revenue Service (IRS) stated that the Plan, including amendments through January 18, 2012, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan's management and legal counsel believe that the Plan is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

US GAAP requires 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 administrator has analyzed the tax positions taken by the Plan, and has concluded that as of September 30, 2019 and 2018, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS; however, there are currently no IRS 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.

8. SUBSEQUENT EVENTS

Plan management evaluated subsequent events through July 14 , 2020, the date which the financial statements were available to be issued. Other than discussed below, there were no material subsequent events that required recognition or disclosure in these financial statements.

Due to national and world-wide disruptions caused by COVID-19, which was declared a pandemic by the World Health Organization on March 11, 2020, the Plan may be adversely impacted by the changing market conditions. The value of the Plan's investments has a direct impact on its funded status. The actual impact on future required employer contributions, Plan liquidity, and benefit limitations, if any, cannot be determined at this time.

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2018

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

Att. Age:	Years of Credited Service													Total
	Under	1	2	3	4	5 to	10 to	15 to	20 to	25 to	30 to	35 to	40 & Up	
Under	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 to	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 to	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 to	-	-	-	-	-	1	-	-	-	-	-	-	-	1
39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 to	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 to	-	-	-	-	-	2	1	-	-	-	-	-	-	3
49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 to	-	-	-	-	-	3	-	3	-	4	-	-	-	10
54	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 to	1	-	-	-	-	3	-	-	-	3	3	1	-	11
59	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 to	2	-	-	-	-	5	-	1	-	3	4	10	1	26
64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 to	-	-	-	-	-	-	-	-	1	3	-	-	2	6
69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 &	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3	-	-	-	-	14	1	4	1	13	7	11	3	57
	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ACTUARIAL ASSUMPTIONS

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

	Non-Stabilized	Limited to 25-Year Corridor
Segment I:	2.07%	3.92%
Segment II:	3.70%	5.52%
Segment III:	4.43%	6.29%

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

Effective Interest Rate The Effective Interest Rate (EIR) for the 2018 Plan Year was 5.61%. For the prior Plan year, the EIR was 5.80%.

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

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

	Standard	Alternative
Segment I:	3.21%	2.07%
Segment II:	4.26%	3.70%
Segment III:	4.55%	4.43%

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

Healthy Participant Mortality §430(h) Static Separate Annuitant/Non-Annuitant Mortality Tables for the Current Plan Year

ACTUARIAL ASSUMPTIONS (cont)

ASC 960 Assumptions

The discount rate used was 6.50%. The mortality table used was the RP-2014 Blue Collar Employee and Healthy Annuitant Mortality Tables, with Generation I Projection Scale MP-2018 for males and females. This is updated from Projection Scale MP-2017 the prior year.

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

Expected Return on Assets

The Expected Return on Assets (EROA) used in the calculation of the Actuarial Value of Assets is the lesser of a) or b), below:

a) The plan sponsor's expected long-term rate of return on assets based on policy trust allocations; or

b) The third segment rate in the IRS-prescribed three-segment rate assumption, based on the elections made by the Plan Sponsor for minimum funding purposes.

The results are as follows:

Plan Year	a)	b)	EROA
2017	7.00%	6.48%	6.48%
2016	7.00%	6.65%	6.65%

Expenses

Administrative expenses were assumed to equal actual expenses in the prior year. Under this assumption, expenses of \$61,073 were included in the Normal Cost.

Salary Scale

None.

Inflation

None.

ACTUARIAL ASSUMPTIONS (cont)

Withdrawal Rates

Rates are based on age. Below is a table of representative rates.

Age	Rates
20	7.00%
25	7.00%
30	7.00%
35	3.00%
40	2.00%
45	1.50%
50	1.50%
55	0.50%
60	0.50%

Benefit Commencement Age

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

Disability Incidence

Rates are based on age. Below is a table of representative rates.

Age	Rates
25	0.060%
30	0.070%
35	0.080%
40	0.155%
45	0.230%
50	0.650%
55	1.070%
60	1.070%

Benefit Commencement Age

Future disabled participants are assumed to commence immediately upon eligibility.

Disability Mortality

Same as Healthy Participant Mortality.

ACTUARIAL ASSUMPTIONS (cont)

Retirement Rates

Rates are based on age. Below is a table of representative rates.

Age	Rates
62	5%
63	2%
64	2%
65	100%

Benefit Commencement Age

Active retirements are assumed to commence at these ages according to the rates shown.

Spousal Assumptions

85% of males and 50% of females are assumed to be married. Wives are assumed to be the same age as husbands.

Form of Payment

All benefits are assumed to be paid in the Normal Form defined under the terms of the Plan.

Changes in non-required assumptions since the prior valuation

The ASC 960 Mortality was updated for the most recent Projection Scale.

ACTUARIAL METHODS

Minimum Funding Cost Method

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

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

Maximum deductible contribution method

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

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

ACTUARIAL METHODS (cont)

Asset Method

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

The Actuarial Value of Assets is determined by averaging the market value of assets, plus discounted receivable contributions, over the current and prior two years using three annual determination dates, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The resulting value is held to a minimum of 90% and a maximum of 110% of the fair market value. This method is in accordance with IRS Notice 2009-22.

Changes in methods since the prior valuation

None.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 30, 2019

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
<i>FDIC Bank Deposit Fund</i>						
593,040.5 Units Bought In 28 Transactions	100.00000000		593,040.50	593,040.50		5.45%
593,040.21 Units Sold In 19 Transactions	100.00000000		593,040.21	593,040.21	0.00	5.45%
				1,186,080.71	0.00	10.90%
<i>Morgan Stanley Bank Deposit</i>						
2,223,063.27 Units Bought In 1000 Transactions	100.00000000	0.00	2,223,063.27	2,223,063.27		20.43%
2,878,769.58 Units Sold In 280 Transactions	100.00000000	0.00	2,878,769.58	2,878,769.58	0.00	26.46%
				5,101,832.85	0.00	46.89%
<i>Northern Institutional Gov't Select</i>						
294,260.29 Units Bought In 15 Transactions	100.00000000		294,260.29	294,260.29		2.70%
294,273.47 Units Sold In 13 Transactions	100.00000000		294,273.47	294,273.47	0.00	2.70%
				588,533.76	0.00	5.41%

NOTE : TURNOVER % BASED ON THE 10/01/2018 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 10,879,862.53

(5 % = 543,993.13)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
 EIN: 46-4864575
 PLAN NUMBER 002
 SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
 SEPTEMBER 30, 2019

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
* No Broker Specified *						
FDIC Bank Deposit Fund						
593,040.5 Units Bought In 28 Transactions	100.00000000		593,040.50	593,040.50		5.45%
593,040.21 Units Sold In 19 Transactions	100.00000000		593,040.21	593,040.21	0.00	5.45%
				1,186,080.71	0.00	10.90%
Northern Institutional Gov't Select						
294,260.29 Units Bought In 15 Transactions	100.00000000		294,260.29	294,260.29		2.70%
294,273.47 Units Sold In 13 Transactions	100.00000000		294,273.47	294,273.47	0.00	2.70%
				588,533.76	0.00	5.41%
				1,774,614.47	0.00	16.31%
Dean Witter Reynolds Inc						
Morgan Stanley Bank Deposit						
2,217,176.32 Units Bought In 994 Transactions	100.00000000	0.00	2,217,176.32	2,217,176.32		20.38%
2,878,760.01 Units Sold In 279 Transactions	100.00000000	0.00	2,878,760.01	2,878,760.01	0.00	26.46%
				5,095,936.33	0.00	46.84%
				5,095,936.33	0.00	46.84%

NOTE : TURNOVER % BASED ON THE 10/01/2018 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 10,879,862.53

(5 % = 543,993.13)

END OF REPORT

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration 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.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019

- **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 Profusion Industries Marietta Plant Pension Plan	B Three-digit plan number (PN) ► <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ProFusion Industries, LLC	D Employer Identification Number (EIN) 46-4864575
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>10</u> Day <u>01</u> Year <u>2018</u>			
2 Assets:			
a Market value.....	2a	11,090,777	
b Actuarial value.....	2b	11,435,326	
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.....	224	9,235,850	9,235,850
b For terminated vested participants.....	68	1,772,673	1,772,673
c For active participants.....	57	2,528,905	2,691,739
d Total.....	349	13,537,428	13,700,262
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	5.61%	
6 Target normal cost.....	6	61,073	

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	SETH PITASKY, EA, MAAA, MSPA _____ Signature of actuary SETH PITASKY, EA, MAAA, MSPA _____ Type or print name of actuary CBIZ RETIREMENT PLAN SERVICES _____ Firm name 6050 OAK TREE BLVD SUITE 500 CLEVELAND OH 44131 _____ Address of the firm	07/13/2020 _____ Date 2007321 _____ Most recent enrollment number 216-447-9000 _____ Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	66
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8).....	0	66
10	Interest on line 9 using prior year's actual return of <u>0.13%</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).....		19
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>5.80%</u>		1
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.....		20
d	Portion of (c) to be added to prefunding balance.....		20
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	86

Part III | Funding Percentages

14	Funding target attainment percentage	14	83.46%
15	Adjusted funding target attainment percentage	15	83.46%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	85.96%
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
01/15/2019	100,660	0			
04/15/2019	100,660	0			
07/17/2019	100,660	0			
10/15/2019	100,660	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	388,321

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: 3.92 %	2nd segment: 5.52 %	3rd segment: 6.29 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	Prior regulation:	☐ Prescribed - combined	☐ Prescribed - separate	☐ Substitute
	Current regulation:	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	61,073	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2,265,022	464,362	
b Waiver amortization installment		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	525,435	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	525,435	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	388,321	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
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	137,114	
40 Unpaid minimum required contributions for all years	40	137,114	

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

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

SCHEDULE 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> 2018 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2018 or fiscal plan year beginning	10/01/2018	and ending	09/30/2019
► 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 Profusion Industries Marietta Plant Pension Plan	B Three-digit plan number (PN)	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ProFusion Industries, LLC	D Employer Identification Number (EIN) 46-4864575	
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>10</u> Day <u>01</u> Year <u>2018</u>		
2	Assets:		
	a Market value.....	2a	11,090,777
	b Actuarial value	2b	11,462,091
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	224	9,235,850
	b For terminated vested participants	68	1,772,673
	c For active participants	57	2,528,905
	d Total	349	13,537,428
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	5.61%
6	Target normal cost	6	61,073

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

SIGN HERE	Jeffrey A. Schapel, EA, FCA, MAAA  Signature of actuary Jeffrey A. Schapel, EA, FCA, MAAA Type or print name of actuary CBIZ RETIREMENT PLAN SERVICES Firm name 6050 OAK TREE BLVD SUITE 500 CLEVELAND OH 44131 Address of the firm	07/06/2021 Date 2007786 Most recent enrollment number 216-447-9000 Telephone number (including area code)
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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	66
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	0	66
10 Interest on line 9 using prior year's actual return of <u>-0.29%</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).....		19
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>5.80%</u>		1
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.....		20
d Portion of (c) to be added to prefunding balance.....		20
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	86

Part III Funding Percentages

14 Funding target attainment percentage	14	83.66%
15 Adjusted funding target attainment percentage.....	15	83.66%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	85.96%
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
01/15/2019	100,660	0			
04/15/2019	100,660	0			
07/17/2019	100,660	0			
10/15/2019	100,660	0			
01/04/2021	155,136	0			
Totals ▶			18(b)	557,776	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	525,435

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 3.92 %	2nd segment: 5.52 %	3rd segment: 6.29 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	Prior regulation:	☐ Prescribed - combined	☐ Prescribed - separate	☐ Substitute
	Current regulation:	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	61,073	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2,238,257	459,993	
b Waiver amortization installment		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	521,066	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	521,066	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	525,435	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	4,369	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE SB ATTACHMENT
Line 22 - Description of Weighted Average Retirement Age

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864574/002

Valuation Date: October 1, 2018

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement and then computing the average retirement age for the table, as shown in the following exhibit:

(A)	(B)	(C)	(D)	(E)
Retirement age	Retirement Percent	Lx	Number of employees expected to retire (B) x (C)	(A) x (D)
62	5.00%	10,000	500	31,000
63	2.00%	9,500	190	11,970
64	2.00%	9,310	186	11,917
65	100.00%	9,124	9,124	593,047
Total			10,000	647,934
Average				64.79

SCHEDULE SB ATTACHMENT

Line 39 - Explanation of Unpaid Minimum

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2018

The final contribution was legally deferred beyond the due date of this filing, as permitted under the COVID-19 relief provided by the CARES Act. Because the contribution is due January 1, 2021, no penalty results unless that contribution deadline is missed.

SCHEDULE SB ATTACHMENT

Line 19 - Discounted Employer Contributions

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2018

Total Contributed: \$557,776

Total Discounted to Valuation Date: \$525,435

								Present
		Plan Year	Effective	Amount	Penalty	Additional	Value on	
Date	Amount	Beginning	Interest Rate	Discounted	Interest Rate	Amount Discounted	Valuation	Date
1/15/2019	100,660	10/1/2018	5.61%	1,583	N/A	N/A	99,077	
4/15/2019	100,660	10/1/2018	5.61%	2,908	N/A	N/A	97,752	
7/17/2019	100,660	10/1/2018	5.61%	4,258	10.61%	24	96,378	
10/15/2019	100,660	10/1/2018	5.61%	5,546	N/A	N/A	95,114	
1/4/2021	155,136	10/1/2018	5.61%	18,022	N/A	N/A	137,114	

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> 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning	10/01/2018	and ending	09/30/2019
► 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 Profusion Industries Marietta Plant Pension Plan	B Three-digit plan number (PN)	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ProFusion Industries, LLC	D Employer Identification Number (EIN) 46-4864575	
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>10</u> Day <u>01</u> Year <u>2018</u>		
2	Assets:		
	a Market value.....	2a	11,090,777
	b Actuarial value	2b	11,462,091
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	224	9,235,850
	b For terminated vested participants	68	1,772,673
	c For active participants	57	2,528,905
	d Total	349	13,537,428
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	5.61%
6	Target normal cost	6	61,073

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

SIGN HERE	Jeffrey A. Schapel, EA, FCA, MAAA <div style="text-align: center;">Signature of actuary</div> Jeffrey A. Schapel, EA, FCA, MAAA <div style="text-align: center;">Type or print name of actuary</div> CBIZ RETIREMENT PLAN SERVICES <div style="text-align: center;">Firm name</div> 6050 OAK TREE BLVD SUITE 500 CLEVELAND OH 44131 <div style="text-align: center;">Address of the firm</div>	07/06/2021 <div style="text-align: center;">Date</div> 2007786 <div style="text-align: center;">Most recent enrollment number</div> 216-447-9000 <div style="text-align: center;">Telephone number (including area code)</div>
------------------	--	---

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF. **Schedule SB (Form 5500) 2018 v. 171027**

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	66
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	0	66
10 Interest on line 9 using prior year's actual return of <u>-0.29%</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).....		19
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>5.80%</u>		1
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.....		20
d Portion of (c) to be added to prefunding balance.....		20
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	86

Part III Funding Percentages

14 Funding target attainment percentage	14	83.66%
15 Adjusted funding target attainment percentage.....	15	83.66%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	85.96%
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
01/15/2019	100,660	0			
04/15/2019	100,660	0			
07/17/2019	100,660	0			
10/15/2019	100,660	0			
01/04/2021	155,136	0			
Totals ▶			18(b)	557,776	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	525,435

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.92 %2nd segment:
5.52 %3rd segment:
6.29 %☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

4

22 Weighted average retirement age**22**

65

23 Mortality table(s) (see instructions)

Prior regulation:

☐

Prescribed - combined

☐

Prescribed - separate

☐

Substitute

Current regulation:

☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

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

0

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

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6)**31a**

61,073

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

0

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment.....

2,238,257

459,993

b Waiver amortization installment

0

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

521,066

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement.....

0

0

0

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

521,066

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

525,435

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

4,369

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

<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>2018</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 09/30/2019		
A Name of plan Profusion Industries Marietta Plant Pension Plan		B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 ProFusion Industries, LLC		D Employer Identification Number (EIN) 46-4864575
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): 34-1498244 13-3124172		
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) 2018 v. 171027		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

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

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

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

b The corresponding number for the second preceding plan year

15a**15b**

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

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

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

16a**16b**

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

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

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

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

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

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

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

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

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

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

SUMMARY of PLAN BENEFITS

Plan Effective Date	October 1, 1988. The plan last was amended and restated effective October 1, 2015.	
Eligibility Requirements	Covered Employee – generally, an employee of Profusion Industries, LLC who is covered by the collective bargaining agreement between the Company and the International Chemical Workers Union and its Local 343 (the “Union”) and is on the seniority list of the Company’s Marietta, Ohio plant. Participation was frozen effective March 15, 2013.	
Vesting	100% vesting upon earning 5 Years of Vesting Service.	
Accrued Benefit Formula	Benefit accruals were mandatorily frozen on January 1, 2013 in accordance with IRC Section 436.	
Credited Service	<u>Hours as a Covered Employee</u>	<u>Years of Credited Service</u>
	1,976 or greater	1.0
	at least 1,768 but less than 1,976	.9
	at least 1,560 but less than 1,768	.8
	at least 1,352 but less than 1,560	.7
	at least 1,144 but less than 1,352	.6
	at least 1,000 but less than 1,144	.5
	less than 1,000	0
Vesting Service	One Year upon working 1,000 hours in a Plan Year.	
Normal Retirement Age	Upon attainment of 65 and fifth anniversary of your date of hire.	
Early Retirement	<u>Eligibility:</u> Upon attainment of age 62 and completion of 10 Years of Vesting Service. <u>Benefit:</u> The accrued benefit is actuarially reduced for commencement prior to age 65.	
Disability Retirement	<u>Eligibility:</u> Upon total and permanent disability. <u>Benefit:</u> The unreduced Accrued Benefit payable immediately after Social Security Disability Income payments start.	

SUMMARY of PLAN BENEFITS (cont)

Pre-Retirement Death

Eligibility: Upon earning 5 Years of Vesting Service.

Benefit: The spouse is eligible for 100% of the benefit that would have been payable, if the Participant had lived to Early Retirement Eligibility and elected a 100% Qualified Joint and Survivor Annuity. The benefit is payable upon the Participant's Early Retirement Eligibility date.

Normal Form of Payment

Unless otherwise elected, the benefit payable a participant who has been married at least one year is an actuarially equivalent 100% Joint and Survivor benefit. For unmarried participants, the Normal Form is a straight-life annuity.

Optional Forms

Benefits may be elected from:

- 50% and 100% Joint and Survivor
- 10 Year Certain and Continuous
- Straight Life Annuity

Changes in Plan Benefits recognized since the last valuation

The plan was amended to reflect preretirement survivor benefits to pay an actuarially equivalent 100% Joint and Survivor Benefit instead of a 50% Joint and Survivor benefit. Note that the prior valuations were already using a 100% Preretirement Survivor Annuity Benefit, and this document was updated to reflect the provision.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Money Market Funds						
Money Market Funds						
0.2900	FDIC Bank Deposit Fund Cusip:3805FDIC9	0.29	0.29	1.000	0.00%	3.45%
283,356.1600	Morgan Stanley Bank Deposit Cusip:061871901	283,356.16	283,356.16	1.000	2.70%	0.00%
	Total Money Market Funds	283,356.45	283,356.45		2.70%	0.00%
U.S. Treasury Obligations						
U.S. Treasury Bonds & Notes						
45,000.0000	U S Treasury Note 1.750% 05/15/23 Cusip:912828VB3	43,701.46	45,261.90	100.582	0.43%	1.74%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
87,000.0000	United States Treas Nts 10/31/21 Cusip:912828T67	1.2500%	84,937.49	86,293.13	99.188	0.82%	1.26%
47,000.0000	United States Treas Nts 02/15/29 Cusip:9128286B1	2.6250%	48,229.53	50,868.34	108.231	0.48%	2.43%
47,000.0000	United States Treas Nts 06/30/24 Cusip:912828XX3	2.0000%	45,207.67	47,912.46	101.941	0.46%	1.96%
18,000.0000	United States Treas Nts 08/15/27 Cusip:9128282R0	2.2500%	17,118.13	18,817.74	104.543	0.18%	2.15%
19,000.0000	United States Treas Nts 02/15/28 Cusip:9128283W8	2.7500%	18,343.98	20,628.36	108.570	0.20%	2.53%
59,000.0000	US Treasury Cusip:912828J27	2.000% 02/15/25	56,862.58	60,242.25	102.106	0.57%	1.96%
60,000.0000	US Treasury N/B Cusip:9128282A7	1.5000% 08/15/26	55,544.92	59,521.86	99.203	0.57%	1.51%
Total U.S. Treasury Bonds & Notes			369,945.76	389,546.04		3.71%	1.81%
Total U.S. Treasury Obligations			369,945.76	389,546.04		3.71%	1.81%
U.S. Government Agencies							
Government Pass Thru Pools							
17,581.4100	Fnma Mbs Int 15 Year 06/01/34 Cusip:31418DEB4	2.5000%	17,718.76	17,733.14	100.863	0.17%	2.48%
27,763.1600	Fnma Umbs Int 15 Year 08/01/34 Cusip:31418DFE7	2.5000%	28,140.57	28,002.76	100.863	0.27%	2.48%
Total Government Pass Thru Pools			45,859.33	45,735.90		0.44%	2.48%
Total U.S. Government Agencies			45,859.33	45,735.90		0.44%	2.48%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Corporate & Foreign Bonds						
Corp Bonds Domestic						
21,000.0000	AIG 3.375% 08/15/20 Cusip:026874CX3	21,136.86	21,248.64	101.184	0.20%	3.34%
22,000.0000	American Express Co 2.5000% 07/30/24 Cusip:025816CG2	22,281.65	22,170.11	100.773	0.21%	2.48%
16,000.0000	American Express Co 4.2000% 11/06/25 Cusip:025816CA5	16,278.58	17,583.03	109.894	0.17%	3.82%
21,000.0000	Apple Inc 3.450% 05/06/24 Cusip:037833AS9	21,633.66	22,357.21	106.463	0.21%	3.24%
4,000.0000	AT&T Communications 2.450% 06/30/20 Cusip:00206RCL4	3,979.28	4,009.51	100.238	0.04%	2.44%
21,000.0000	Bank New York Mtn Bk Ent 3.5500% 09 Cusip:06406HBY4	21,328.67	21,633.74	103.018	0.21%	3.45%
17,000.0000	Bank New York Mtn Bk Ent 2.6000% 08/17/20 Cusip:06406HDD8	16,881.68	17,080.40	100.473	0.16%	2.59%
21,000.0000	Bank of America Corp 3.300% 01/11/23 Cusip:06051GEU9	21,052.03	21,696.53	103.317	0.21%	3.19%
17,000.0000	BB&T Corporation 2.0500% 05/10/21 Cusip:05531FAV5	16,772.30	16,989.25	99.937	0.16%	2.05%
21,000.0000	BB&T Corporation Fr 2.625% 06/29/20 Cusip:05531FAU7	21,014.14	21,074.22	100.353	0.20%	2.62%
15,000.0000	Berkshire Hathaway Inc Del 2.7500% 03/15/23 Cusip:084670BR8	14,632.65	15,376.95	102.513	0.15%	2.68%
20,000.0000	Boeing Corp 4.700% 10/27/19 Cusip:097014AL8	20,033.02	20,030.60	100.153	0.19%	4.69%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

Shares/Par Value	Description		Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
21,000.0000	Chevron Corp New 03/03/24 Cusip:166764BT6	2.8950%	20,993.28	21,789.06	103.757	0.21%	2.79%
22,000.0000	Citigroup Inc Cusip:172967LM1	2.8760% 07/24/23	21,292.70	22,280.29	101.274	0.21%	2.84%
21,000.0000	Coca Cola Co Cusip:191216BE9	3.2000% 11/01/23	20,986.35	22,085.86	105.171	0.21%	3.04%
2,000.0000	Consolidated Edison Co 06/15/20 Cusip:209111EZ2	4.4500%	2,016.54	2,034.24	101.712	0.02%	4.38%
16,000.0000	Disney Walt Co Mtns Be 07/30/2016 Cusip:25468PDM5	1.8500%	14,019.82	15,783.42	98.646	0.15%	1.88%
21,000.0000	Duke Energy Corp Cusip:26441CAN5	3.750% 04/15/24	21,602.04	22,270.56	106.050	0.21%	3.54%
21,000.0000	Enterprise Products Cusip:29379VAF0	5.250% 01/31/20	21,174.70	21,192.27	100.916	0.20%	5.20%
17,000.0000	Exxon Mobil Corp Cusip:30231GAR3	2.7260% 03/01/23	16,885.89	17,466.13	102.742	0.17%	2.65%
18,000.0000	Florida Pwr & Lt Co Cusip:341081FM4	3.1250% 12/01/25	18,381.21	19,008.21	105.601	0.18%	2.96%
25,000.0000	Florida Pwr Corp Cusip:341099CP2	3.100% 08/15/21	25,107.43	25,370.42	101.482	0.24%	3.05%
21,000.0000	General Dynamics Corp 05/15/23 Cusip:369550BD9	3.3750%	20,918.73	21,973.62	104.636	0.21%	3.23%
20,000.0000	General Elec Cap Corp 10/17/21 Cusip:36962G5J9	4.650%	20,666.18	20,804.52	104.023	0.20%	4.47%
21,000.0000	General Mtrs Finl Co Inc 06/19/23 Cusip:37045XCL8	4.1500%	21,000.79	21,825.73	103.932	0.21%	3.99%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
20,000.0000	Gilead Sciences Inc Cusip:375558AU7	4.400% 12/01/21 20,681.09	20,865.65	104.328	0.20%	4.22%
21,000.0000	Home Depot Inc Cusip:437076AT9	3.950% 09/15/20 21,331.03	21,289.45	101.378	0.20%	3.90%
19,000.0000	Honeywell International Cusip:438516BM7	1.8500% 11/01/21 18,632.45	18,992.28	99.959	0.18%	1.85%
21,000.0000	Intel Corp Cusip:458140AW0	1.7000% 05/19/21 20,530.65	20,985.26	99.930	0.20%	1.70%
11,000.0000	Johnson & Johnson Cusip:478160BY9	2.4500% 03/01/26 11,354.97	11,192.86	101.753	0.11%	2.41%
29,000.0000	JP Morgan Chase & Co. 09/23/22 Cusip:46625HJE1	3.250% 29,266.29	29,974.39	103.360	0.29%	3.14%
3,000.0000	Jpmorgan Chase Amp; Co 10/22/19 Cusip:48127HAA7	2.2000% 2,975.31	3,000.05	100.002	0.03%	2.20%
16,000.0000	Kimberly Clark Cusip:494368BS1	2.1500% 08/15/20 15,947.19	16,037.15	100.232	0.15%	2.15%
21,000.0000	Kroger Co Cusip:501044DH1	2.8000% 08/01/22 20,847.75	21,367.75	101.751	0.20%	2.75%
21,000.0000	Lockheed Martin Corp 11/15/19 Cusip:539830AT6	4.2500% 21,057.40	21,049.63	100.236	0.20%	4.24%
23,000.0000	Merck & Co Inc. Cusip:58933YAS4	1.850% 02/10/20 22,962.61	22,984.93	99.934	0.22%	1.85%
18,000.0000	Metlife Inc Sr C DB Cusip:59156RBF4	3.048% 12/15/22 17,847.90	18,531.85	102.955	0.18%	0.74%
20,000.0000	Microsoft Corp Cusip:594918AL8	4.0000% 02/08/21 20,470.05	20,597.58	102.988	0.20%	3.88%
17,000.0000	Northern Trust Corp Cusip:665859AL8	3.450% 11/04/20 17,164.54	17,256.52	101.509	0.16%	3.40%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

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2,000.0000	Northn Sts Pwr Co Minn 05/15/23 Cusip:665772CK3	2.6000%	1,933.20	2,029.11	101.455	0.02%	2.56%
21,000.0000	Occidental Petroleum Corp 02/15/22 Cusip:674599CC7	3.125%	21,205.32	21,329.42	101.569	0.20%	3.08%
21,000.0000	Oracle Corp Cusip:68389XAS4	3.625% 07/15/23	21,329.15	22,173.87	105.590	0.21%	3.43%
21,000.0000	Pepsico Inc Cusip:713448BY3	2.750% 03/05/22	21,048.88	21,508.14	102.420	0.21%	2.69%
15,000.0000	Pepsico Inc Cusip:713448CG1	2.7500% 03/01/23	14,778.90	15,454.27	103.028	0.15%	2.67%
21,000.0000	Pnc Finl Svcs Group Inc 01/23/24 Cusip:693475AV7	3.5000%	21,015.84	22,171.37	105.578	0.21%	3.32%
18,000.0000	PNC Funding Corp Cusip:693476BN2	3.300% 03/08/22	18,117.37	18,575.64	103.198	0.18%	3.20%
16,000.0000	Ppl Elec Utils Corp Cusip:69351UAP8	3.0000% 09/15/21	16,082.64	16,291.69	101.823	0.16%	2.95%
17,000.0000	Procter & Gamble Co/The 02/06/22 Cusip:742718DY2	2.3000%	16,795.06	17,245.52	101.444	0.16%	2.27%
21,000.0000	Procter & Gamble Co 11/01/19 Cusip:742718EG0	1.9000%	20,934.48	20,994.96	99.976	0.20%	1.90%
17,000.0000	Prudential Finl Inc Mtns Bo Cusip:74432QBZ7	3.500% 05/15/24	16,916.70	18,092.22	106.425	0.17%	3.29%
17,000.0000	Public Service Co Colo 03/15/23 Cusip:744448CH2	2.5000%	16,676.83	17,126.56	100.744	0.16%	2.48%
19,000.0000	Public Svc Elec Gas Co Mtn 09/15/26 Cusip:74456QBR6	2.2500%	17,321.04	18,890.10	99.422	0.18%	2.26%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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PLAN NUMBER 002
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SEPTEMBER 30, 2019

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21,000.0000	Starbucks Corp 3.1000% 03/01/23 Cusip:855244AN9	20,990.13	21,679.33	103.235	0.21%	3.00%
8,000.0000	State Street 3.700% 11/20/23 Cusip:857477AM5	8,002.99	8,523.12	106.539	0.08%	3.47%
4,000.0000	State Street Corp 3.3000% 12/16/24 Cusip:857477AN3	4,054.46	4,197.09	104.927	0.04%	3.15%
8,000.0000	Suntrust Bk Atl Sr Md Tm Bk Nt4.0500% 11/03/2 Cusip:86787EBB2	8,270.92	8,742.17	109.277	0.08%	3.71%
17,000.0000	Target Corp 3.875% 07/15/20 Cusip:87612EAV8	17,181.41	17,259.16	101.524	0.16%	3.82%
26,000.0000	The Goldman Sachs Group Inc 2.600% 04/23/20 Cusip:38148LAA4	25,963.56	26,048.29	100.186	0.25%	2.60%
18,000.0000	U S Bancorp Mtns Bk Ent 2.3500% 01/29/21 Cusip:91159HHL7	17,921.02	18,086.58	100.481	0.17%	2.34%
18,000.0000	United Parcel Service Inc 3.4000% 03/15/29 Cusip:911312BR6	18,268.00	19,261.25	107.007	0.18%	3.18%
21,000.0000	United Technologies Corp 3.100% 06/01/22 Cusip:913017BV0	21,151.57	21,650.20	103.096	0.21%	3.01%
17,000.0000	United Technologies Corp 1.5000% 11/01/19 Cusip:913017CF4	16,732.25	16,988.95	99.935	0.16%	1.50%
20,000.0000	Unitedhealth Group Inc 3.350% 07/15/22 Cusip:91324PCN0	20,330.97	20,718.23	103.591	0.20%	3.23%
22,000.0000	Verizon Communications 2.450% 11/01/22 Cusip:92343VBJ2	21,621.15	22,289.96	101.318	0.21%	2.42%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

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21,000.0000	Walt Disney Company 08/16/21 Cusip:25468PCN4	2.750%	21,132.47	21,319.93	101.523	0.20%	2.71%
20,000.0000	Wells Fargo & Company 04/01/21 Cusip:94974BEV8	4.600%	20,579.37	20,729.02	103.645	0.20%	4.44%
	Total Corp Bonds Domestic		1,189,495.09	1,218,636.02		11.61%	3.02%
	Corp Bonds Foreign						
21,000.0000	Astrazeneca Plc Cusip:046353AK4	2.3750% 11/16/20	20,920.62	21,099.50	100.474	0.20%	2.36%
21,000.0000	BP Capital Markets Plc Cusip:05565QBZ0	3.245% 05/06/22	21,302.68	21,531.24	102.530	0.21%	3.16%
21,000.0000	Shell International Fin Bv Cusip:822582BZ4	3.5000% 11/13/23	20,952.54	22,231.12	105.862	0.21%	3.31%
22,000.0000	Toronto-Dominion Bank 04/07/21 Cusip:89114QBG2	2.1250%	21,831.12	22,055.86	100.254	0.21%	2.12%
	Total Corp Bonds Foreign		85,006.96	86,917.72		0.83%	2.74%
	Corporate Bonds Zero Coupon						
21,000.0000	Mcdonalds Corp MTN Be 12/09/20 Cusip:58013MEX8	2.7500%	21,064.71	21,167.00	100.795	0.20%	2.73%
	Total Corporate Bonds Zero Coupon		21,064.71	21,167.00		0.20%	2.73%
	Total Corporate & Foreign Bonds		1,295,566.76	1,326,720.74		12.64%	2.99%
	Common Equity Securities						
	Common Stock Domestic						
47.0000	3m Co Cusip:88579Y101		7,585.12	7,726.80	164.400	0.07%	3.50%
201.0000	Abbott Labs Cusip:002824100		13,750.44	16,817.67	83.670	0.16%	1.53%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

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252.0000	Acadia Health Care Inc Cusip:00404A109	8,555.40	7,832.16	31.080	0.07%	0.00%
163.0000	Adobe Systems Inc Cusip:00724F101	32,158.11	45,028.75	276.250	0.43%	0.00%
68.0000	Advanced Auto Parts Cusip:00751Y106	10,945.57	11,247.20	165.400	0.11%	0.15%
58.0000	Air Prods & Chems Inc Cusip:009158106	10,033.48	12,867.88	221.860	0.12%	2.09%
153.0000	Akamai Technologies Inc Cusip:00971T101	10,215.04	13,981.14	91.380	0.13%	0.00%
86.0000	Alexion Pharmaceuticals Inc Cusip:015351109	10,728.79	8,422.84	97.940	0.08%	0.00%
24.0000	Allstate Corp Cusip:020002101	2,454.39	2,608.32	108.680	0.02%	1.84%
25.0000	Alphabet Inc Cl A Cusip:02079K305	27,807.91	30,528.50	1,221.140	0.29%	0.00%
18.0000	Alphabet Inc Cl C Cusip:02079K107	20,889.67	21,942.00	1,219.000	0.21%	0.00%
21.0000	Amazon Com Inc Cusip:023135106	29,485.70	36,454.11	1,735.910	0.35%	0.00%
55.0000	Ameren Corp Cusip:023608102	4,044.66	4,402.75	80.050	0.04%	2.37%
49.0000	American Electric Power Inc Cusip:025537101	4,221.19	4,590.81	93.690	0.04%	2.86%
91.0000	American Express Co Cusip:025816109	9,059.71	10,763.48	118.280	0.10%	1.45%
105.0000	Ameriprise Financial Inc. Cusip:03076C106	18,270.36	15,445.50	147.100	0.15%	2.64%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

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112.0000	Amgen Inc Cusip:031162100	21,298.48	21,673.12	193.510	0.21%	3.00%
322.0000	Amn Healthcare Svcs Inc Cusip:001744101	17,539.99	18,534.32	57.560	0.18%	0.00%
168.0000	Ansys Inc Cusip:03662Q105	26,901.00	37,188.48	221.360	0.35%	0.00%
170.0000	Apple Computer Inc Cusip:037833100	30,405.17	38,074.90	223.970	0.36%	1.38%
286.0000	Aspen Technology, Inc. Cusip:045327103	22,188.02	35,200.88	123.080	0.34%	0.00%
126.0000	AT&T Inc Cusip:00206R102	3,892.53	4,767.84	37.840	0.05%	5.39%
74.0000	Automatic Data Processing Inc Cusip:053015103	10,737.10	11,945.08	161.420	0.11%	1.96%
402.0000	B B & T Corporation Cusip:054937107	21,183.08	21,454.74	53.370	0.20%	3.37%
960.0000	Bank America Corp Cusip:060505104	29,161.30	28,003.20	29.170	0.27%	2.47%
49.0000	Baxter Intl Inc Cusip:071813109	3,633.97	4,286.03	87.470	0.04%	1.01%
370.0000	Berkley W R Corp Cusip:084423102	17,780.69	26,725.10	72.230	0.25%	0.61%
83.0000	Biomarin Pharmaceutical Inc Cusip:09061G101	7,359.10	5,594.20	67.400	0.05%	0.00%
56.0000	Blackrock Inc Cusip:09247X101	29,397.23	24,955.84	445.640	0.24%	2.96%
94.0000	Bok Financial Corporation Cusip:05561Q201	9,138.35	7,440.10	79.150	0.07%	2.53%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

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9.0000	Booking Hldgs Inc Cusip:09857L108	15,036.73	17,663.49	1,962.610	0.17%	0.00%
125.0000	Bristol Myers Squibb Co Cusip:110122108	5,943.81	6,338.75	50.710	0.06%	3.23%
40.0000	Broadcom Inc Cusip:11135F101	10,110.54	11,042.80	276.070	0.11%	3.84%
61.0000	C M S Energy Corp Cusip:125896100	3,420.27	3,900.95	63.950	0.04%	2.39%
139.0000	Capital One Finl Corp Cusip:14040H105	14,489.08	12,646.22	90.980	0.12%	1.76%
255.0000	CDW Corporation of Delaware Cusip:12514G108	19,121.17	31,426.20	123.240	0.30%	0.96%
66.0000	Ch Robinson Cusip:12541W209	5,387.20	5,595.48	84.780	0.05%	2.36%
172.0000	Charles Riv Laboratories Intl Inc Cusip:159864107	21,991.46	22,767.64	132.370	0.22%	0.00%
268.0000	Charles Schwab Corp Cusip:808513105	13,871.46	11,210.44	41.830	0.11%	1.63%
190.0000	Chevron Corporation Cusip:166764100	22,263.27	22,534.00	118.600	0.21%	4.01%
14.0000	Chipotle Mexican Grill-CI A Cusip:169656105	4,664.48	11,766.58	840.470	0.11%	0.00%
45.0000	Chunghwa Telecom LTD (China) Cusip:17133Q502	1,666.07	1,606.05	35.690	0.02%	3.10%
652.0000	Cisco Sys Inc Cusip:17275R102	30,376.91	32,215.32	49.410	0.31%	2.83%
29.0000	Cme Group Inc. Cusip:12572Q105	5,565.48	6,128.86	211.340	0.06%	1.42%

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SEPTEMBER 30, 2019

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411.0000	Coca Cola Co Cusip:191216100	19,238.28	22,374.84	54.440	0.21%	2.94%
79.0000	Cognex Corp Cusip:192422103	3,199.82	3,881.27	49.130	0.04%	0.41%
55.0000	Cognizant Technology Solutions Corp Cusip:192446102	3,345.03	3,314.58	60.265	0.03%	1.33%
80.0000	Colgate Palmolive Co Cusip:194162103	5,609.43	5,880.80	73.510	0.06%	2.34%
717.0000	Comcast Corp-Cl A Cusip:20030N101	29,210.39	32,322.36	45.080	0.31%	1.86%
161.0000	Commerce Bancshares Inc Cusip:200525103	9,296.90	9,764.65	60.650	0.09%	1.71%
108.0000	Conocophillips Cusip:20825C104	6,379.37	6,153.84	56.980	0.06%	2.14%
81.0000	Cooper Cos Inc Cusip:216648402	19,661.38	24,057.00	297.000	0.23%	0.02%
293.0000	Copart Inc Cusip:217204106	13,113.77	23,536.69	80.330	0.22%	0.00%
40.0000	Costco Wholesale Corp New Cusip:22160K105	7,940.85	11,524.40	288.110	0.11%	0.90%
114.0000	Crown Castle Intl Corp New Cusip:22822V101	12,411.94	15,847.14	139.010	0.15%	3.24%
87.0000	Cullen Frost Bankers Inc Cusip:229899109	9,212.32	7,703.85	88.550	0.07%	3.21%
18.0000	Cummins Inc Cusip:231021106	2,739.04	2,928.06	162.670	0.03%	3.22%
173.0000	Danaher Corp Cusip:235851102	17,759.92	24,986.39	144.430	0.24%	0.47%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

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22.0000	Darden Restaurants Inc Cusip:237194105	2,706.33	2,600.84	118.220	0.02%	2.98%
15.0000	Deere & Co Cusip:244199105	2,134.41	2,530.20	168.680	0.02%	1.80%
204.0000	Disney Walt Co Cusip:254687106	24,340.54	26,585.28	130.320	0.25%	1.35%
448.0000	Docusign Inc Cusip:256163106	18,953.05	27,740.16	61.920	0.26%	0.00%
32.0000	Dominion Res Inc Va New Cusip:25746U109	2,429.71	2,593.28	81.040	0.02%	4.53%
73.0000	Dow Inc Cusip:260557103	3,457.72	3,478.45	47.650	0.03%	5.88%
22.0000	Dupont De Nemours Inc Cusip:26614N102	1,581.62	1,568.82	71.310	0.01%	1.68%
185.0000	East West Bancorp Inc Cusip:27579R104	12,539.36	8,193.65	44.290	0.08%	2.48%
102.0000	eBay Inc Cusip:278642103	3,626.92	3,975.96	38.980	0.04%	1.44%
60.0000	Ecolab Inc Cusip:278865100	8,289.54	11,882.40	198.040	0.11%	0.93%
580.0000	Elanco Animal Health Inc Cusip:28414H103	20,011.36	15,422.20	26.590	0.15%	0.00%
21.0000	Equinix Inc New Cusip:29444U700	8,748.71	12,112.80	576.800	0.12%	1.71%
71.0000	Eversource Energy Cusip:30040W108	5,195.37	6,068.37	85.470	0.06%	2.50%
330.0000	Expeditors Intl Wash Inc Cusip:302130109	21,986.25	24,515.70	74.290	0.23%	1.35%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

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237.0000	Exxon Mobil Corp Cusip:30231G102	18,029.03	16,734.57	70.610	0.16%	4.93%
193.0000	Facebook Inc - A Cusip:30303M102	33,192.53	34,369.44	178.080	0.33%	0.00%
61.0000	Fidelity Natl Information Svcs Cusip:31620M106	8,116.73	8,098.36	132.760	0.08%	1.05%
102.0000	First Republic Bank Cusip:33616C100	9,754.31	9,863.40	96.700	0.09%	0.79%
496.0000	Flir Sys Inc Cusip:302445101	27,292.51	26,084.64	52.590	0.25%	1.29%
115.0000	General Dynamics Corp Cusip:369550108	23,672.38	21,013.95	182.730	0.20%	2.23%
55.0000	General Motors Co. Cusip:37045V100	1,830.05	2,061.40	37.480	0.02%	4.06%
38.0000	Gilead Sciences Inc Cusip:375558103	2,419.72	2,408.44	63.380	0.02%	3.98%
45.0000	Grainger W W Inc Cusip:384802104	12,750.76	13,371.75	297.150	0.13%	1.94%
88.0000	GrubHub Inc Cusip:400110102	6,782.79	4,946.48	56.210	0.05%	0.00%
269.0000	Halliburton Co Cusip:406216101	14,497.36	5,070.65	18.850	0.05%	3.82%
260.0000	Home Depot Inc Cusip:437076102	52,473.96	60,325.20	232.020	0.58%	2.34%
228.0000	Honeywell Intl Inc Cusip:438516106	35,780.87	38,577.60	169.200	0.37%	2.13%
149.0000	HP Inc Cusip:40434L105	3,544.19	2,819.08	18.920	0.03%	3.39%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

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169.0000	IHS Markit Ltd Cusip:G47567105	8,588.11	11,302.72	66.880	0.11%	0.00%
40.0000	Illinois Tool Wks Inc Cusip:452308109	6,948.84	6,259.60	156.490	0.06%	2.73%
13.0000	Illumina Inc Cusip:452327109	4,003.87	3,954.86	304.220	0.04%	0.00%
186.0000	Intel Corp Cusip:458140100	8,108.65	9,584.58	51.530	0.09%	2.45%
312.0000	Interactive Brokers Group Inc Cusip:45841N107	16,501.77	16,779.36	53.780	0.16%	0.74%
69.0000	International Business Machines Corp Cusip:459200101	9,016.84	10,033.98	145.420	0.10%	4.46%
25.0000	IPG Photonics Corp Cusip:44980X109	3,157.95	3,390.00	135.600	0.03%	0.00%
421.0000	J P Morgan Chase & Co Cusip:46625H100	47,185.47	49,547.49	117.690	0.47%	3.06%
143.0000	Jack Henry & Assoc Inc Cusip:426281101	17,945.74	20,873.71	145.970	0.20%	1.10%
301.0000	Johnson & Johnson Cusip:478160104	41,595.57	38,943.38	129.380	0.37%	2.94%
30.0000	Kimberly Clark Corp Cusip:494368103	3,905.01	4,261.50	142.050	0.04%	2.90%
43.0000	Kla-Tencor Corp Cusip:482480100	4,397.52	6,856.35	159.450	0.07%	1.88%
28.0000	Lam Research Corp Cusip:512807108	4,879.42	6,471.08	231.110	0.06%	1.99%
252.0000	Lennar Corp Cusip:526057104	17,122.53	14,074.20	55.850	0.13%	0.29%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
109.0000	Lennox International Inc. Cusip:526107107	23,710.61	26,483.73	242.970	0.25%	1.27%
81.0000	Lilly Eli & Co Cusip:532457108	9,153.79	9,058.23	111.830	0.09%	2.31%
71.0000	Lockheed Martin Corp Cusip:539830109	23,939.42	27,694.26	390.060	0.26%	2.46%
14.0000	M & T Bk Corp Cusip:55261F104	2,253.79	2,211.58	157.970	0.02%	2.53%
175.0000	Marsh & McLennan Cos Inc Cusip:571748102	15,608.00	17,508.75	100.050	0.17%	1.82%
68.0000	Martin Marietta Matts Inc Cusip:573284106	16,110.23	18,638.80	274.100	0.18%	0.80%
36.0000	Mastercard Inc-A Cusip:57636Q104	8,793.58	9,776.52	271.570	0.09%	0.49%
75.0000	Maxim Integrated Prods Inc Cusip:57772K101	4,205.49	4,343.25	57.910	0.04%	3.32%
100.0000	Mc Donald's Corporation Cusip:580135101	17,062.99	21,471.00	214.710	0.20%	2.33%
41.0000	McCormick & Co Inc Com Non Vtg Cusip:579780206	4,837.59	6,408.30	156.300	0.06%	1.46%
176.0000	Merck & Co Inc Cusip:58933Y105	14,166.06	14,815.68	84.180	0.14%	2.61%
198.0000	Microchip Technology Inc Cusip:595017104	18,329.75	18,396.18	92.910	0.18%	1.58%
796.0000	Microsoft Corp Cusip:594918104	79,008.25	110,667.88	139.030	1.05%	1.47%
250.0000	Mondelez International Inc Cusip:609207105	12,480.56	13,830.00	55.320	0.13%	2.06%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

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161.0000	Msci Inc Cusip:55354G100	22,272.59	35,057.75	217.750	0.33%	1.25%
216.0000	National Fuel Gas Co Cusip:636180101	12,192.12	10,134.72	46.920	0.10%	3.71%
112.0000	NextEra Energy Cusip:65339F101	17,987.49	26,094.88	232.990	0.25%	2.15%
85.0000	Nike Inc Class B Cusip:654106103	6,648.53	7,983.20	93.920	0.08%	0.94%
184.0000	Nordson Corp Cusip:655663102	26,986.38	26,911.84	146.260	0.26%	1.04%
174.0000	Nutanix Inc Cusip:67059N108	5,566.99	4,567.50	26.250	0.04%	0.00%
87.0000	Nvidia Corp Cusip:67066G104	12,836.64	15,144.09	174.070	0.14%	0.37%
31.0000	Oneok Inc New Cusip:682680103	1,974.48	2,284.39	73.690	0.02%	4.83%
231.0000	Oracle Corporation Cusip:68389X105	11,706.67	12,711.93	55.030	0.12%	1.74%
202.0000	Oshkosh Corp Cusip:688239201	18,823.05	15,311.60	75.800	0.15%	1.42%
13.0000	Packaging Corp Of America Cusip:695156109	1,190.63	1,379.30	106.100	0.01%	2.98%
54.0000	Palo Alto Networks Inc Cusip:697435105	8,708.59	11,006.82	203.830	0.10%	0.00%
101.0000	Parker Hannifin Corp Cusip:701094104	16,433.32	18,241.61	180.610	0.17%	1.95%
154.0000	Paychex Inc Cusip:704326107	10,555.24	12,746.58	82.770	0.12%	3.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

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354.0000	Paypal Hldgs Inc Cusip:70450Y103	33,542.59	36,670.86	103.590	0.35%	0.00%
173.0000	Pepsico Inc Cusip:713448108	21,374.77	23,718.30	137.100	0.23%	2.79%
416.0000	Pfizer Inc Cusip:717081103	16,465.99	14,946.88	35.930	0.14%	4.01%
79.0000	Philip Morris International Cusip:718172109	6,086.16	5,998.47	75.930	0.06%	6.16%
193.0000	Phillips 66 Cusip:718546104	20,279.74	19,763.20	102.400	0.19%	3.52%
117.0000	Picc Ppty & Cas Co Ltd Cusip:69338J106	4,203.42	3,414.00	29.180	0.03%	2.87%
106.0000	Pioneer Natural Resources Co Cusip:723787107	19,242.70	13,331.62	125.770	0.13%	1.40%
82.0000	Pnc Financial Services Group Cusip:693475105	10,894.90	11,493.12	140.160	0.11%	3.28%
125.0000	Pool Corporation Cusip:73278L105	16,930.34	25,212.50	201.700	0.24%	1.09%
137.0000	PPG Industries Inc Cusip:693506107	16,425.44	16,235.87	118.510	0.15%	1.72%
26.0000	Price T Rowe Group Inc Cusip:74144T108	2,592.16	2,970.50	114.250	0.03%	2.66%
150.0000	Primerica Inc Cusip:74164M108	15,703.50	19,084.50	127.230	0.18%	1.07%
52.0000	Principal Financial Group Cusip:74251V102	2,714.40	2,971.28	57.140	0.03%	3.85%
85.0000	Procter & Gamble Co Cusip:742718109	8,743.53	10,572.30	124.380	0.10%	2.40%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

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33.0000	Prologis Inc Cusip:74340W103	2,688.00	2,812.26	85.220	0.03%	2.49%
125.0000	Pt Bk Cent Asia Tbk Cusip:69368G105	6,510.02	3,445.00	27.560	0.03%	0.00%
16.0000	Public Storage Inc Cusip:74460D109	3,812.93	3,924.32	245.270	0.04%	3.26%
188.0000	Qualcomm Inc Cusip:747525103	11,072.89	14,340.64	76.280	0.14%	3.25%
160.0000	Rbc Bearings Inc Cusip:75524B104	21,135.26	26,545.60	165.910	0.25%	0.00%
94.0000	Realty Income Corp Reit Cusip:756109104	5,176.85	7,207.92	76.680	0.07%	3.55%
18.0000	Regeneron Pharmaceuticals Inc Cusip:75886F107	5,499.98	4,993.20	277.400	0.05%	0.00%
401.0000	Rollins Inc Cusip:775711104	13,196.71	13,662.07	34.070	0.13%	1.23%
35.0000	Roper Inds Inc New Cusip:776696106	12,134.07	12,481.00	356.600	0.12%	0.52%
345.0000	Scotts Co Cl A Cusip:810186106	28,596.52	35,127.90	101.820	0.33%	2.28%
72.0000	Sempra Energy Cusip:816851109	7,680.11	10,627.92	147.610	0.10%	2.62%
302.0000	Siteone Landscape Supply Inc Cusip:82982L103	18,923.31	22,354.04	74.020	0.21%	0.00%
50.0000	Sonoco Products Co Cusip:835495102	3,101.21	2,910.50	58.210	0.03%	2.95%
79.0000	Splunk Inc Cusip:848637104	7,307.27	9,310.94	117.860	0.09%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

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141.0000	Starbucks Corp Cusip:855244109	7,287.32	12,467.22	88.420	0.12%	1.63%
57.0000	Sun CommunitiesInc. Cusip:866674104	5,708.45	8,461.65	148.450	0.08%	2.02%
20.0000	Svb Financial Group Cusip:78486Q101	3,967.91	4,179.00	208.950	0.04%	0.00%
61.0000	Sysco Corp Cusip:871829107	4,387.62	4,843.40	79.400	0.05%	1.96%
29.0000	Target Corp Cusip:87612E106	2,544.76	3,100.39	106.910	0.03%	2.47%
707.0000	Teradyne Inc Cusip:880770102	28,728.83	40,942.37	57.910	0.39%	0.62%
295.0000	Texas Instruments Inc Cusip:882508104	32,156.16	38,125.80	129.240	0.36%	2.79%
19.0000	The Hershey Company Cusip:427866108	2,513.64	2,944.81	154.990	0.03%	2.00%
55.0000	Thermo Fisher Scientific Inc Cusip:883556102	12,102.32	16,019.85	291.270	0.15%	0.26%
237.0000	Thor Industries Inc Cusip:885160101	18,949.52	13,423.68	56.640	0.13%	2.75%
56.0000	Tjx Cos Inc Cusip:872540109	2,804.42	3,121.44	55.740	0.03%	1.65%
133.0000	Tractor Supply Co Cusip:892356106	13,044.09	12,028.52	90.440	0.11%	1.55%
360.0000	Twitter Inc Cusip:90184L102	12,788.35	14,832.00	41.200	0.14%	0.00%
176.0000	Tyson Foods Inc Class A Cusip:902494103	13,797.52	15,160.64	86.140	0.14%	1.74%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

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223.0000	Uber Technologies Inc Cusip:90353T100	9,438.41	6,794.81	30.470	0.06%	0.00%
72.0000	Union Pac Corp Cusip:907818108	11,993.76	11,662.56	161.980	0.11%	2.18%
153.0000	United Parcel Service Cl B Cusip:911312106	18,123.20	18,332.46	119.820	0.17%	3.20%
109.0000	Unitedhealth Group Inc Cusip:91324P102	26,158.03	23,687.88	217.320	0.23%	1.99%
258.0000	US Bancorp New Cusip:902973304	13,310.15	14,277.72	55.340	0.14%	3.04%
102.0000	Valero Energy Corp Cusip:91913Y100	8,725.75	8,694.48	85.240	0.08%	4.22%
70.0000	Verisk Analytics Inc Cl A Cusip:92345Y106	9,824.17	11,069.80	158.140	0.11%	0.63%
54.0000	Vertex Pharmaceuticals Inc Cusip:92532F100	9,426.62	9,148.68	169.420	0.09%	0.00%
163.0000	Visa Inc-Class A Cusip:92826C839	21,128.27	28,037.63	172.010	0.27%	0.58%
40.0000	Vmware Inc. Cusip:928563402	4,828.22	6,002.40	150.060	0.06%	0.00%
51.0000	Wal Mart Stores Inc Cusip:931142103	5,190.97	6,052.68	118.680	0.06%	1.79%
227.0000	Walgreens Boots Alliance Inc Cusip:931427108	15,966.90	12,555.37	55.310	0.12%	3.31%
52.0000	Waste Mgmt Inc Del Cusip:94106L109	5,760.23	5,980.00	115.000	0.06%	1.78%
26.0000	Waters Corp Cusip:941848103	5,238.17	5,803.98	223.230	0.06%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

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174.0000	WEC Energy Group Inc Cusip:92939U106	12,063.24	16,547.40	95.100	0.16%	2.48%
215.0000	Wells Fargo & Co New Cusip:949746101	9,864.50	10,844.60	50.440	0.10%	4.04%
185.0000	Williams Cos Inc Cusip:969457100	6,008.25	4,451.10	24.060	0.04%	6.32%
67.0000	Xcel Energy Inc Cusip:98389B100	3,835.64	4,347.63	64.890	0.04%	2.50%
100.0000	Zebra Technologies Corp Cusip:989207105	21,015.21	20,637.00	206.370	0.20%	0.00%
133.0000	Zoetis Inc Cusip:98978V103	10,529.93	16,570.47	124.590	0.16%	0.53%
Total Common Stock Domestic		2,538,131.42	2,833,124.77		26.98%	1.59%
Common Stock Foreign						
570.0000	AAC Technologies H - Unspn ADR Cusip:000304105	3,013.31	3,017.47	5.294	0.03%	2.93%
149.0000	Abcam Plc Cusip:000380105	2,810.13	2,102.36	14.110	0.02%	0.88%
30.0000	Accenture Plc Cl A Cusip:G1151C101	5,394.75	5,770.50	192.350	0.06%	0.83%
294.0000	AlA Group Ltd-Sp ADR Cusip:001317205	10,317.65	11,108.35	37.784	0.11%	1.46%
215.0000	Alcon Inc Cusip:H01301128	11,953.06	12,532.35	58.290	0.12%	0.00%
150.0000	Alibaba Group Holding ADR Cusip:01609W102	25,881.70	25,084.50	167.230	0.24%	0.00%
143.0000	Allegion PLC (Ireland) Cusip:G0176J109	14,063.33	14,821.95	103.650	0.14%	1.04%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
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SEPTEMBER 30, 2019

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140.0000	Anheuser-Busch Inbev Spons Adr Cusip:03524A108	14,801.34	13,321.00	95.150	0.13%	1.58%
68.0000	Baidu Inc Spons Adr Cusip:056752108	14,749.02	6,987.68	102.760	0.07%	0.00%
2,661.0000	Banco Bilbao Vizcaya Argentaria S A Cusip:05946K101	21,477.01	13,837.20	5.200	0.13%	4.60%
483.0000	Banco Do Brasil Spons Adr Cusip:059578104	5,822.14	5,287.55	10.947	0.05%	4.59%
48.0000	Bancolombia Adr Cusip:05968L102	2,204.80	2,373.60	49.450	0.02%	2.63%
137.0000	Barloworld Ktd ADR Cusip:067680207	2,048.65	1,044.50	7.624	0.01%	3.01%
54.0000	Bidvest Group LTD-SPONS ADR Cusip:088836309	2,164.85	1,359.11	25.169	0.01%	2.43%
114.0000	Braskem SA ADR (Brazil) Cusip:105532105	3,569.27	1,778.39	15.600	0.02%	2.34%
34.0000	Check Point Software Tech Lt Ord Cusip:M22465104	3,728.13	3,723.00	109.500	0.04%	0.00%
81.0000	China Natl Bldg Matl Co Ltd Cusip:16947K107	4,090.32	3,637.01	44.901	0.03%	2.52%
146.0000	China Overseas Lan-Unspn ADR Cusip:169403201	2,733.63	2,295.40	15.722	0.02%	3.25%
146.0000	CHR Hansen Holding ADR Denmark Cusip:12545M207	3,971.59	3,098.63	21.224	0.03%	0.74%
147.0000	Chubb Ltd Cusip:H1467J104	22,240.37	23,731.68	161.440	0.23%	1.86%
12.0000	Credicorp Limited Cusip:G2519Y108	2,824.36	2,501.28	208.440	0.02%	0.00%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
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SEPTEMBER 30, 2019

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109.0000	Ctrip.Com Adr Cusip:22943F100	3,784.33	3,192.61	29.290	0.03%	0.00%
90.0000	Essilor Intl - Unspn ADR Cusip:297284200	5,894.64	6,488.08	72.090	0.06%	1.26%
163.0000	Fanuc Ltd Unspns Adr Cusip:307305102	3,218.89	3,067.71	18.820	0.03%	3.52%
47.0000	FirstRand Limited Cusip:337626105	2,874.62	1,927.74	41.016	0.02%	5.41%
338.0000	GALP Energia Cusip:364097105	3,404.17	2,547.17	7.536	0.02%	3.19%
14.0000	Gpo Aeroportuario Del Pac Sab Spon ADR B Cusip:400506101	1,506.74	1,351.28	96.520	0.01%	3.73%
253.0000	Grifols SA - ADR Cusip:398438408	4,560.78	5,070.12	20.040	0.05%	1.48%
73.0000	Grupo Financiero Banorte- Spon ADR Cusip:40052P107	2,312.63	1,966.24	26.935	0.02%	5.28%
346.0000	Hdfc Bk Ltd Spons Adr Cusip:40415F101	19,123.81	19,739.30	57.050	0.19%	0.55%
766.0000	Icici Bk Ltd Spons Adr Cusip:45104G104	9,180.92	9,329.88	12.180	0.09%	0.23%
563.0000	Indust & Comm Bank China Unspns Adr Cusip:455807107	10,162.34	7,540.77	13.394	0.07%	4.53%
282.0000	Infosys Technologies Sponsd Adr Cusip:456788108	2,814.00	3,206.34	11.370	0.03%	1.99%
54.0000	Ingersoll-Rand Plc Cusip:G47791101	6,490.36	6,653.34	123.210	0.06%	1.72%
1,031.0000	Itau Unibanco Holding Spons Adr Cusip:465562106	9,805.85	8,670.71	8.410	0.08%	5.36%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

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362.0000	Johnson Ctls Intl Plc Cusip:G51502105	14,739.63	15,888.18	43.890	0.15%	2.37%
53.0000	Kasikornbank PCL-Unspon ADR Cusip:485785109	1,555.68	1,088.24	20.533	0.01%	1.94%
139.0000	Kone Oyj B ADR (Finland) Cusip:50048H101	3,809.99	3,958.18	28.476	0.04%	2.57%
56.0000	Kubota Ltd Spons Adr Cusip:501173207	4,302.98	4,234.65	75.619	0.04%	1.75%
158.0000	L Air Liquide Adr Cusip:009126202	3,998.01	4,499.22	28.476	0.04%	1.56%
83.0000	L'oreal Co Adr Cusip:502117203	4,491.13	4,649.22	56.015	0.04%	1.20%
84.0000	Linde Plc Cusip:G5494J103	14,224.24	16,272.48	193.720	0.16%	1.81%
426.0000	Lonza Group Ag Unspons Adr Cusip:54338V101	13,622.09	14,414.31	33.836	0.14%	1.41%
62.0000	Lyondellbasell INDU-CL A Cusip:N53745100	7,446.28	5,547.14	89.470	0.05%	4.69%
114.0000	Makita Corp-Spons Adr Cusip:560877300	3,981.74	3,586.39	31.460	0.03%	1.56%
325.0000	Medtronic Plc Cusip:G5960L103	28,683.49	35,301.50	108.620	0.34%	1.99%
1,249.0000	Mitsubishi Ufj Financial-Adr Cusip:606822104	9,767.18	6,344.92	5.080	0.06%	3.21%
50.0000	Mondi Plc ADR Cusip:60921V101	2,725.14	1,919.93	38.399	0.02%	4.49%
313.0000	Monotaro Co Ltd - Unsp ADR Cusip:61022V107	6,516.04	8,184.48	26.149	0.08%	0.31%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
185.0000	Naspers Ltd Cusip:631512209	10,313.42	5,600.45	30.273	0.05%	0.23%
57.0000	Nestle Sa Spons Adr For Reg Cusip:641069406	5,772.95	6,189.60	108.590	0.06%	1.87%
33.0000	Netease Com Inc Spons Adr Cusip:64110W102	9,506.24	8,783.94	266.180	0.08%	1.00%
27.0000	New Oriental Education-Spons Adr Cusip:647581107	2,459.35	2,990.52	110.760	0.03%	0.00%
128.0000	Nidec Corporation-Adr Cusip:654090109	4,174.45	4,299.24	33.588	0.04%	0.58%
167.0000	Novartis Ag Sponsored Adr Cusip:66987V109	13,539.77	14,512.30	86.900	0.14%	2.12%
706.0000	Nvent Electric Plc Cusip:G6700G107	19,788.00	15,560.24	22.040	0.15%	3.18%
108.0000	Perusahaan Perseroan Persero Adr Cusip:715684106	3,211.06	3,251.88	30.110	0.03%	2.09%
221.0000	Ping An Ins Group Co. China Ltd. Cusip:72341E304	4,509.26	5,077.19	22.974	0.05%	1.95%
71.0000	PJSC Lukoil ADR Cusip:69343P105	4,853.71	5,895.46	83.035	0.06%	3.92%
184.0000	Prosus N V Cusip:74365P108	0.00	2,702.04	14.685	0.03%	0.00%
319.0000	Pt Bank Mandiri Unspons Adr Cusip:69367U105	3,910.60	3,134.94	9.827	0.03%	2.43%
98.0000	Sasol Ltd-Sponsored Adr Cusip:803866300	2,491.96	1,666.98	17.010	0.02%	4.12%
271.0000	Sberbank-Sponsor ADR Cusip:80585Y308	4,456.56	3,804.38	14.038	0.04%	5.95%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
150.0000	Schlumberger Ltd Cusip:806857108	5,527.68	5,125.50	34.170	0.05%	5.85%
269.0000	Shenzhou Intl Group Hldgs Ltd Cusip:82322R109	3,244.67	3,513.73	13.062	0.03%	1.45%
50.0000	Shiseido Ltd Sponsored Adr Cusip:824841407	4,084.35	3,992.14	79.843	0.04%	0.51%
63.0000	Sinopharm Group Co Cusip:82937K101	1,548.78	986.46	15.658	0.01%	2.16%
109.0000	Sonova Holding-Unspon ADR Cusip:83569C102	4,895.55	5,072.05	46.533	0.05%	0.71%
289.0000	Sony Corp Adr Cusip:835699307	13,683.26	17,088.57	59.130	0.16%	0.39%
100.0000	Suncor Energy Inc Cusip:867224107	3,352.98	3,158.00	31.580	0.03%	4.01%
394.0000	Symrise Ag-Unspon Adr Cusip:87155N109	9,330.12	9,574.44	24.301	0.09%	0.67%
223.0000	Sysmex Corp ADR (Japan) Cusip:87184P109	7,629.69	7,461.18	33.458	0.07%	0.72%
399.0000	Taiwan Semiconductor Spons Adr Cusip:874039100	18,024.30	18,545.52	46.480	0.18%	3.42%
117.0000	Techtronic Industries Company LTD. Cusip:87873R101	3,707.12	4,070.69	34.792	0.04%	1.63%
190.0000	Telef Brasil - ADR Cusip:87936R106	3,157.12	2,502.30	13.170	0.02%	9.26%
49.0000	Tenaris Sa-Adr Cusip:88031M109	1,732.82	1,037.82	21.180	0.01%	3.87%
301.0000	Tencent Hldgs Ltd Unspons Adr Cusip:88032Q109	17,589.12	12,678.30	42.121	0.12%	0.27%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

Shares/Par Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
109.0000	Ternium SA-Sponsored ADR Cusip:880890108	3,579.74	2,091.71	19.190	0.02%	6.25%
325.0000	Unilever N V -Ny Shares Cusip:904784709	18,697.80	19,509.75	60.030	0.19%	2.57%
141.0000	Yandex NV Cusip:N97284108	4,945.38	4,936.41	35.010	0.05%	0.00%
	Total Common Stock Foreign	598,574.92	570,867.37		5.46%	1.89%
	Real Estate Investment Trusts					
26.0000	Digital Realty Cusip:253868103	3,006.64	3,375.06	129.810	0.03%	3.33%
78.0000	Equity Lifestyle Properties Reit Cusip:29472R108	7,520.93	10,420.80	133.600	0.10%	1.83%
52.0000	Simon Ppty Group Inc New Cusip:828806109	8,792.95	8,093.80	155.650	0.08%	5.27%
	Total Real Estate Investment Trusts	19,320.52	21,889.66		0.21%	3.33%
	Total Common Equity Securities	3,156,026.86	3,425,881.80		32.65%	1.65%
	Preferred Equity Securities					
	Preferred Stocks Foreign					
50.0000	Azul S A Cusip:05501U106	1,076.62	1,791.00	35.820	0.02%	0.00%
	Total Preferred Stocks Foreign	1,076.62	1,791.00		0.02%	0.00%
	Total Preferred Equity Securities	1,076.62	1,791.00		0.02%	0.00%
	Equity Mutual Funds					
	Mutual Fund Domestic Equity					
5,376.0000	iShares MSCI Japan Cusip:46434G822	308,196.80	305,034.24	56.740	2.91%	1.57%
	Total Mutual Fund Domestic Equity	308,196.80	305,034.24		2.91%	1.57%

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2019

Total Equity Mutual Funds		308,196.80	305,034.24		2.91%	1.57%
Exchanged Traded Funds						
Exchanged Traded Funds Equity						
21,214.0000	Ishares Core MSCI EAFE ETF Cusip:46432F842	1,482,783.05	1,295,538.98	61.070	12.35%	3.19%
11,034.0000	Ishares Core MSCI Emerging Cusip:46434G103	627,580.08	540,886.68	49.020	5.16%	2.75%
8,139.0000	Vanguard Large Cap ETF Cusip:922908637	1,057,245.19	1,109,589.87	136.330	10.58%	1.88%
1,676.0000	Vanguard Mid-Cap Growth Index Fund ETF Cusip:922908538	229,142.79	248,232.36	148.110	2.37%	0.75%
1,576.0000	Vanguard Mid-Cap Value Index ETF Cusip:922908512	183,286.78	178,088.00	113.000	1.70%	2.12%
828.0000	Vanguard Small Cap Growth ETF Cusip:922908595	140,004.70	150,729.12	182.040	1.44%	0.62%
1,348.0000	Vanguard Small Cap Value ETF Cusip:922908611	185,053.10	173,689.80	128.850	1.66%	2.04%
8,975.0000	Vanguard Value ETF Cusip:922908744	1,004,430.36	1,001,789.50	111.620	9.55%	2.51%
230.0000	Vedanta Ltd Cusip:92242Y100	4,775.22	1,996.40	8.680	0.02%	11.87%
Total Exchanged Traded Funds Equity		4,914,301.27	4,700,540.71		44.83%	2.39%

SCHEDULE SB ATTACHMENT
Line 32 - Schedule of Amortization Bases

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2018

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
10/1/2018	7.00	7 Year	663,682	108,346
10/1/2017	6.00	7 Year	398,773	73,831
10/1/2016	5.00	7 Year	680,550	146,773
10/1/2015	4.00	7 Year	495,252	131,043