Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2000

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)
WILMORITE MANAGEMENT GROUP, LLC

1265 SCOTTSVILLE ROAD
ROCHESTER, NY 14624

2b Employer Identification Number (EIN) 20-2391875

2c Plan Sponsor's telephone number 585-464-9400

2d Business code (see instructions) 531310

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.	07/31/2017	CHRISTINE HARTGROVE
	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

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	301
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)**	227
a(2) Total number of active participants at the end of the plan year	**6a(2)**	210
b Retired or separated participants receiving benefits	**6b**	3
c Other retired or separated participants entitled to future benefits	**6c**	48
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	261
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	261
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	236
h Number of participants that 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:

2E 2F 2G 2J 2K 2R 2T 3D 3H 3I

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

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2016** **This Form is Open to Public Inspection.**

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WILMORITE MANAGEMENT GROUP, LLC

D Employer Identification Number (EIN)
20-2391875

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65 71	RECORDKEEPER	29135	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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 [ ]

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PACIFIC FINANCIAL DYNAMIC ALLOC INV	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PFG CORE EQUITY FUND INVESTOR	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PFG EXPLORER FUND INVESTOR CLASS	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PFG STRATEGIC CONSERVATIVE INVST	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PFG TACTICAL FUND INVESTOR CLASS	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FMI INTERNATIONAL	777 EAST WISCONSIN AVENUE MK WI T4M MILWAUKEE, WI 53202	0.40%

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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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)

Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WILMORITE MANAGEMENT GROUP, LLC

D Employer Identification Number (EIN)
20-2391875

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	11392	4017
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	96924	87806
(2) Participant contributions	1b(2)	14199	0
(3) Other	1b(3)	22315	41298
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1088479	3372847
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	1715
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	17490477	17204579
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	296724	293194
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	208748	596877
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	859544	0

			(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)**	0	0
e	Buildings and other property used in plan operation	**1e**	0	0
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	20088802	21602333
	Liabilities			
g	Benefit claims payable	**1g**	0	0
h	Operating payables	**1h**	90142	39508
i	Acquisition indebtedness	**1i**	0	0
j	Other liabilities	**1j**	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	90142	39508
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	19998660	21562825

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	**2a(1)(A)**	415269	
	(B) Participants	**2a(1)(B)**	954972	
	(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)**		1370241
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	6017	
	(B) U.S. Government securities	**2b(1)(B)**	0	
	(C) Corporate debt instruments	**2b(1)(C)**	0	
	(D) Loans (other than to participants)	**2b(1)(D)**	0	
	(E) Participant loans	**2b(1)(E)**	12484	
	(F) Other	**2b(1)(F)**	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		18501
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	0	
	(B) Common stock	**2b(2)(B)**	446007	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	12852	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		458859
	(3) Rents	**2b(3)**		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	11465031	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	11783084	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		-318053
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**	0	
	(B) Other	**2b(5)(B)**	1259059	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		1259059

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		2788607
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1007813	
(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)		1007813
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	190578	
(4) Other	2i(4)	26051	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		216629
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1224442
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1564165
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

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

(1) Name: DAVIE KAPLAN CPA PC **(2)** EIN: 16-1182991

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		1750000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X	
o	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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

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

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

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

Part V Trust Information

6a Name of trust	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WILMORITE MANAGEMENT GROUP, LLC

D Employer Identification Number (EIN)
20-2391875

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**

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): 04-6568107

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No

22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter _____/_____/_____ and the serial number _____.

22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter _____/_____/_____.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2016

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Cash and Cash Equivalents				
*	Fidelity Government Money Market Fund II	605,415 units, cash equivalents	$ 605,415	$ 605,415
	Brown Brothers Harriman STIF Fund	2,158,248 units, cash equivalents	2,158,248	2,158,248
	Cash	5,148 units, cash	5,148	5,148
			2,768,811	2,768,811
Self-directed Brokerage Account				
	Self Directed Brokerage	Self-directed brokerage account	1,402,850	1,402,850
Common Stock				
	AAON, Inc.	312 units, common stock	8,666	10,312
	AbbVie Inc.	1,163 units, common stock	70,365	72,827
	ACCO Brands Corporation	976 units, common stock	9,451	12,737
	Activision Blizzard, Inc.	256 units, common stock	7,903	9,244
	Acuity Brands, Inc.	24 units, common stock	6,428	5,541
	Aerojet Rocketdyne Holdings, Inc.	532 units, common stock	8,621	9,549
	Aflac, Inc.	986 units, common stock	61,244	68,626
	Align Technology Inc.	106 units, common stock	9,718	10,190
	Allegion Plc.	270 units, common stock	17,056	17,280
	Allison Transmission Holdings, Inc.	259 units, common stock	7,927	8,726
	Alphabet Inc. Cl A	101 units, common stock	62,272	80,037
	Alphabet Inc. Cl C	50 units, common stock	30,103	38,591
	Altria Group, Inc.	2,916 units, common stock	160,766	197,180
	Amazon.com, Inc.	195 units, common stock	113,696	146,225
	American Electric Power Co., Inc.	1,105 units, common stock	62,409	69,571
	American Financial Group, Inc. Ohio	1,031 units, common stock	66,963	90,852
	American Tower Corporation	260 units, common stock	28,316	27,477
	Ameriprise Financial, Inc.	750 units, common stock	93,549	83,205
	Amgen Inc.	560 units, common stock	87,389	81,878
	AMN Healthcare Services, Inc.	256 units, common stock	7,951	9,843
	Analog Devices, Inc.	27 units, common stock	1,797	1,961
	ANI Pharmaceuticals, Inc.	113 units, common stock	7,666	6,850
	Anixter Intl Inc.	290 units, common stock	17,096	23,505
	Apollo Comi Real Estate Fin, Inc.	450 units, common stock	7,784	7,479
	Apple Inc.	1,436 units, common stock	171,652	166,318
	Applied Materials, Inc.	768 units, common stock	15,650	24,783
	Arch Capital Group Ltd.	327 units, common stock	20,459	28,217
	Armada Hoffler Properties, Inc.	1,727 units, common stock	18,544	25,162
	Arris International Plc.	211 units, common stock	6,074	6,357
	Arthur J. Gallagher & Co.	1,196 units, common stock	55,072	62,144
	AT&T Inc.	3,593 units, common stock	124,712	152,810
	Autodesk, Inc.	32 units, common stock	2,353	2,368
	Avis Budget Group, Inc.	332 units, common stock	12,271	12,178

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2016

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Common Stock (Continued)				
	Badger Meter, Inc.	73 units, common stock	2,712	2,697
	Baker Hughes Inc.	78 units, common stock	4,603	5,068
	Banc of California, Inc.	665 units, common stock	8,156	11,538
	Barracuda Networks, Inc.	364 units, common stock	8,611	7,801
	Belmond Ltd. Cl A	1,162 units, common stock	13,291	15,513
	Benchmark Electronics, Inc.	276 units, common stock	6,654	8,418
	BlackRock, Inc.	197 units, common stock	71,241	74,966
	Brady Corporation Cl A	744 units, common stock	18,076	27,937
	Burlington Stores, Inc.	73 units, common stock	5,560	6,187
	CACI International Inc.	82 units, common stock	8,239	10,193
	Cadence Design Systems, Inc.	910 units, common stock	18,251	22,950
	Callaway Golf Company	1,077 units, common stock	9,730	11,804
	Carbonite, Inc.	1,268 units, common stock	19,902	20,795
	Carlisle Companies Inc.	83 units, common stock	8,858	9,154
	Casella Waste Systems, Inc. Cl A	231 units, common stock	2,753	2,867
	Casey's General Stores, Inc.	96 units, common stock	9,077	11,412
	Cathay General Bancorp	200 units, common stock	5,835	7,606
	CBIZ, Inc.	961 units, common stock	9,612	13,166
	CDK Global, Inc.	106 units, common stock	6,091	6,327
	CDW Corporation	1,442 units, common stock	54,925	75,114
	Centene Corporation	1,113 units, common stock	77,237	62,896
	CenterState Banks, Inc.	234 units, common stock	4,989	5,890
	CenturyLink, Inc.	587 units, common stock	16,575	13,959
	CH Robinson Worldwide Inc.	805 units, common stock	57,270	58,974
	Charles River Laboratories Intl, Inc.	153 units, common stock	11,325	11,657
	Chevron Corporation	772 units, common stock	77,254	90,864
	Chimera Investment Corporation	1,255 units, common stock	18,771	21,360
	Church & Dwight Co., Inc.	260 units, common stock	12,222	11,489
	Cigna Corporation	347 units, common stock	45,798	46,286
	Cincinnati Financial Corporation	334 units, common stock	18,482	25,301
	Cisco Systems, Inc.	2,880 units, common stock	83,254	87,034
	Citrix Systems, Inc.	181 units, common stock	12,400	16,165
	CME Group Inc. Cl A	807 units, common stock	76,693	93,087
	Coca-Cola Company	1,743 units, common stock	72,486	72,265
	Codexis, Inc.	1,531 units, common stock	7,589	7,043
	Cognex Corporation	219 units, common stock	11,263	13,933
	Coherent, Inc.	129 units, common stock	11,532	17,723
	Comerica Inc.	298 units, common stock	14,539	20,297
	Comfort Systems USA, Inc.	496 units, common stock	14,463	16,517
	CommScope Holding Company, Inc.	785 units, common stock	24,285	29,202
	Cooper Companies Inc.	9 units, common stock	1,533	1,574
	Cooper Tire & Rubber Company	311 units, common stock	12,251	12,082
	CoreLogic, Inc.	187 units, common stock	7,180	6,887
	Costco Wholesale Corporation	310 units, common stock	45,189	49,634

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2016

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Common Stock (Continued)				
	Crane Co.	382 units, common stock	20,655	27,550
	Crown Castle Intl Corp.	211 units, common stock	17,025	18,308
	CubeSmart	419 units, common stock	12,422	11,217
	Customers Bancorp, Inc.	422 units, common stock	9,794	15,116
	Dave & Buster's Entertainment, Inc.	568 units, common stock	20,673	31,978
	DCT Industrial Trust Inc. REIT	136 units, common stock	5,992	6,512
	Denbury Resources Inc.	2,256 units, common stock	7,272	8,302
	Digital Realty Trust, Inc.	18 units, common stock	1,615	1,769
	Dolby Laboratories, Inc. Cl A	154 units, common stock	7,552	6,959
	Domino's Pizza, Inc.	73 units, common stock	8,239	11,625
	Douglas Emmett, Inc. REIT	654 units, common stock	21,381	23,910
	Dow Chemical Company	3,043 units, common stock	150,364	174,120
	D.R. Horton, Inc.	339 units, common stock	10,147	9,265
	DSP Group, Inc.	815 units, common stock	8,733	10,636
	DTE Energy Company	109 units, common stock	9,955	10,738
	Dycom Industries, Inc.	169 units, common stock	8,773	13,569
	E Trade Financial Corp.	499 units, common stock	14,083	17,290
	Eaton Corporation Plc.	1,305 units, common stock	76,257	87,552
	Eaton Vance Corp. Non Vtg	1,201 units, common stock	45,166	50,298
	Edison International	214 units, common stock	13,494	15,406
	Electronic Arts Inc.	128 units, common stock	7,730	10,081
	Eli Lilly and Company	484 units, common stock	36,217	35,598
	Emerson Electric Co.	657 units, common stock	36,968	36,628
	Energizer Holdings, Inc.	259 units, common stock	12,901	11,554
	Entegris, Inc.	878 units, common stock	15,061	15,716
	Equinix, Inc.	34 units, common stock	11,885	12,152
	Equity LifeStyle Properties, Inc.	995 units, common stock	69,804	71,740
	Erie Indemnity Company Cl A	65 units, common stock	6,519	7,309
	Essent Group Ltd.	645 units, common stock	17,505	20,879
	Exactech, Inc.	382 units, common stock	7,181	10,429
	Extra Space Storage Inc.	302 units, common stock	23,456	23,326
	Exxon Mobil Corporation	1,155 units, common stock	98,711	104,250
	Facebook, Inc. A	720 units, common stock	64,903	82,836
*	Fidelity Natl Inform Services, Inc.	1,496 units, common stock	96,092	113,157
	Fifth Street Asset Mgmt, Inc. Cl A	1,810 units, common stock	9,093	12,127
	First American Financial Corporation	176 units, common stock	7,182	6,447
	First Bancorp Puerto Rico	2,471 units, common stock	8,976	16,333
	First Defiance Financial Corp.	225 units, common stock	8,217	11,417
	First Midwest Bancorp, Inc. Del	511 units, common stock	9,767	12,893
	FirstEnergy Corp.	1,599 units, common stock	53,374	49,521
	Fiserv, Inc.	219 units, common stock	18,135	23,275
	Five9, Inc.	215 units, common stock	3,095	3,051
	Four Corners Ppty Trust, Inc. W/I	1 units, common stock	22	21
	Freeport-McMoRan Inc.	981 units, common stock	10,366	12,939

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2016

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Common Stock (Continued)				
	Garmin Ltd.	179 units, common stock	9,817	8,680
	Gartner, Inc.	68 units, common stock	6,639	6,873
	GATX Corp.	270 units, common stock	15,870	16,627
	General Electric Company	4,125 units, common stock	111,195	130,350
	General Motors Company	1,431 units, common stock	50,780	49,856
	Gilead Sciences, Inc.	546 units, common stock	55,793	39,099
	Gorman-Rupp Company	433 units, common stock	12,122	13,401
	Grand Canyon Education, Inc.	328 units, common stock	14,723	19,172
	Greenhill & Co., Inc.	560 units, common stock	12,642	15,512
	Guidewire Software, Inc.	261 units, common stock	14,092	12,875
	Gulfport Energy Corporation	247 units, common stock	7,362	5,345
	Hanesbrands Inc.	250 units, common stock	7,679	5,393
	Hawaiian Holdings, Inc.	236 units, common stock	9,642	13,452
	HCA Healthcare, Inc.	350 units, common stock	26,839	25,907
	HCP, Inc. REIT	1,454 units, common stock	57,273	43,213
	Hecla Mining Company	1,246 units, common stock	8,269	6,529
	Home Depot, Inc.	847 units, common stock	98,813	113,566
	HomeStreet, Inc.	328 units, common stock	8,094	10,365
	HP Inc.	4,851 units, common stock	49,572	71,989
	Huntington Inc. W/I	36 units, common stock	6,045	6,631
	Hyatt Hotels Corporation Cl A	624 units, common stock	33,254	34,482
	ICU Medical, Inc.	138 units, common stock	12,961	20,334
	IDEXX Laboratories, Inc.	166 units, common stock	18,573	19,467
	ILG, Inc.	314 units, common stock	5,372	5,705
	Illinois Tool Works Inc.	449 units, common stock	49,826	54,985
	Illumina, Inc.	162 units, common stock	28,235	20,742
	Ingredion Inc.	144 units, common stock	19,313	17,994
	Innophos Holdings, Inc.	233 units, common stock	9,950	12,177
	Innospec Inc.	338 units, common stock	17,193	23,153
	Insperity, Inc.	160 units, common stock	8,335	11,352
	Intel Corporation	2,250 units, common stock	70,627	81,608
	Interactive Brokers Group, Inc.	192 units, common stock	7,855	7,010
	International Paper Company	1,795 units, common stock	75,047	95,243
	Interpublic Group of Companies, Inc.	310 units, common stock	6,590	7,257
	Intl Business Machines Corporation	262 units, common stock	41,761	43,489
	Intuit Inc.	808 units, common stock	74,731	92,605
	Invesco Ltd.	1,659 units, common stock	62,898	50,334
	Invesco Mortgage Capital Inc.	565 units, common stock	8,168	8,249
	Ionis Pharmaceuticals, Inc.	80 units, common stock	3,792	3,826
	Jabil Inc.	210 units, common stock	4,555	4,971
	Jack In The Box Inc.	150 units, common stock	13,814	16,746
	J. C. Penney Company, Inc.	676 units, common stock	5,670	5,618
	J.M. Smucker Co.	82 units, common stock	12,514	10,501
	Johnson & Johnson	1,099 units, common stock	111,880	126,616

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2016

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Common Stock (Continued)				
	Johnson Controls Internatl Plc.	194 units, common stock	8,555	7,991
	JPMorgan Chase & Co.	2,252 units, common stock	140,681	194,325
	Juniper Networks, Inc.	312 units, common stock	8,289	8,817
	Kadant Inc.	179 units, common stock	9,648	10,955
	KapStone Paper & Packaging Corp.	178 units, common stock	3,522	3,925
	Kar Auction Services, Inc.	1,109 units, common stock	41,326	47,266
	Kimberly-Clark Corporation	681 units, common stock	77,094	77,716
	KLA-Tencor Corporation	850 units, common stock	65,419	66,878
	Knoll, Inc.	214 units, common stock	5,050	5,977
	Kroger Co.	2,178 units, common stock	81,041	75,163
	Laboratory Corp of Amer Holdings	83 units, common stock	10,160	10,656
	LAM Research Corporation	28 units, common stock	2,759	2,960
	Laredo Petroleum, Inc.	1,071 units, common stock	10,897	15,144
	Lear Corporation New	175 units, common stock	19,637	23,165
	LegacyTexas Financial Group, Inc.	91 units, common stock	3,480	3,918
	Legg Mason, Inc.	270 units, common stock	11,986	8,076
	Lennar Corporation Cl A	163 units, common stock	8,114	6,998
	Liberty Property Trust REIT	1,375 units, common stock	48,399	54,313
	Limoneira Company	228 units, common stock	4,489	4,904
	Lincoln Electric Holdings, Inc.	189 units, common stock	12,027	14,491
	Lions Gate Entertainment Corp. B	143 units, common stock	3,732	3,509
	Littelfuse, Inc.	66 units, common stock	10,089	10,017
	Live Nation Entertainment, Inc.	795 units, common stock	21,808	21,147
	LKQ Corporation	233 units, common stock	7,726	7,141
	Lockheed Martin Corp.	171 units, common stock	34,877	42,740
	Louisiana-Pacific Corporation	369 units, common stock	7,368	6,985
	LPL Financial Holdings Inc.	415 units, common stock	14,890	14,612
	LyondellBasell Industries Class A	642 units, common stock	51,613	55,071
	M.D.C. Holdings, Inc.	323 units, common stock	7,536	8,288
	Mack-Cali Realty Corporation REIT	575 units, common stock	13,369	16,687
	Madison Square Garden Co.	36 units, common stock	6,184	6,174
	Magellan Health, Inc.	163 units, common stock	9,801	12,266
	Manhattan Associates, Inc.	360 units, common stock	18,974	19,091
	Marathon Petroleum Corporation	1,147 units, common stock	41,420	57,751
	Markel Corporation	25 units, common stock	20,859	22,613
	MarketAxess Holdings Inc.	169 units, common stock	26,663	24,829
	Marriott International, Inc. A	809 units, common stock	55,599	66,888
	Marriott Vacations Worldwide Corp.	177 units, common stock	15,147	15,018
	Marsh & McLennan Companies, Inc.	1,184 units, common stock	67,880	80,027
	Masimo Corporation	214 units, common stock	8,959	14,424
	Masonite International Corporation	282 units, common stock	18,166	18,556
	MasTec, Inc.	271 units, common stock	7,929	10,366
	Mastercard Inc. Cl A	113 units, common stock	10,398	11,667
	McDonalds's Corporation	757 units, common stock	95,639	92,142

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Common Stock (Continued)				
	McKesson Corporation	303 units, common stock	62,968	42,556
	MDU Resources Group, Inc.	514 units, common stock	12,412	14,788
	Mentor Graphics Corp.	700 units, common stock	14,061	25,823
	Merck & Co., Inc. New	2,289 units, common stock	131,104	134,753
	Mercury Systems, Inc.	103 units, common stock	3,272	3,113
	MetLife, Inc.	986 units, common stock	52,535	53,136
	Michael Kors Holdings Limited	128 units, common stock	6,459	5,501
	Microchip Technology Inc.	173 units, common stock	9,299	11,098
	Micron Technology, Inc.	167 units, common stock	2,959	3,661
	Microsoft Corporation	3,561 units, common stock	168,666	221,281
	MKS Instruments, Inc.	294 units, common stock	13,681	17,464
	Molina Healthcare, Inc.	205 units, common stock	11,793	11,123
	Molson Coors Brewing Company B	108 units, common stock	10,652	10,509
	Monarch Casino & Resort, Inc.	342 units, common stock	6,828	8,817
	Monolithic Power Systems, Inc.	127 units, common stock	9,073	10,405
	Monster Beverage Corporation	164 units, common stock	7,771	7,272
	Motorola Solutions, Inc.	194 units, common stock	13,697	16,081
	MSCI Inc.	393 units, common stock	32,075	30,961
	Murphy USA Inc.	129 units, common stock	8,270	7,930
	Nanometrics Inc.	460 units, common stock	8,330	11,528
	NCR Corporation	739 units, common stock	20,929	29,974
	Neff Corporation Cl A	1,898 units, common stock	18,585	26,762
	NetApp, Inc.	365 units, common stock	12,424	12,874
	NL Industries, Inc.	3,540 units, common stock	14,455	28,851
	Norfolk Southern Corporation	631 units, common stock	57,543	68,192
	Northwest Bancshares, Inc.	1,541 units, common stock	23,204	27,784
	Nucor Corporation	139 units, common stock	7,713	8,273
	NuVasive, Inc.	175 units, common stock	9,016	11,788
	NVIDIA Corporation	255 units, common stock	8,977	27,219
	Occidental Petroleum Corporation	804 units, common stock	60,475	57,269
	Old Republic Intl Corporation	777 units, common stock	13,395	14,763
	Omega Healthcare Investors, Inc.	490 units, common stock	16,601	15,317
	Omnicom Group Inc.	225 units, common stock	18,703	19,150
	One Gas, Inc.	270 units, common stock	15,951	17,269
	Oshkosh Corporation	96 units, common stock	4,541	6,203
	Otter Tail Corporation	89 units, common stock	3,245	3,631
	Packaging Corporation of America	210 units, common stock	16,942	17,812
	Paylocity Holding Corporation	198 units, common stock	8,828	5,942
	PennyMac Mortgage Inv Trust	269 units, common stock	4,378	4,404
	PepsiCo, Inc.	280 units, common stock	26,778	29,296
	Pfizer Inc.	3,880 units, common stock	131,844	126,022
	Philip Morris Intl Inc.	1,007 units, common stock	84,690	92,130
	PNC Financial Services Group, Inc.	482 units, common stock	44,400	56,375
	Post Holdings, Inc.	73 units, common stock	6,358	5,868

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Common Stock (Continued)				
	PRA Health Sciences, Inc.	193 units, common stock	8,815	10,638
	Premier, Inc.	516 units, common stock	16,474	15,666
	Procter & Gamble Company	1,381 units, common stock	112,642	116,114
	Progress Software Corporation	286 units, common stock	6,978	9,132
	Prologis, Inc. REIT	2,107 units, common stock	86,152	111,229
	Proofpoint, Inc.	111 units, common stock	8,248	7,842
	Prudential Financial, Inc.	941 units, common stock	76,337	97,920
	Public Storage	24 units, common stock	5,904	5,364
	Public Service Enterprise Group Inc.	223 units, common stock	9,193	9,785
	PulteGroup Inc.	475 units, common stock	10,125	8,731
	QUALCOMM Inc.	1,617 units, common stock	89,994	105,428
	Quality Care Properties, Inc.	261 units, common stock	3,824	4,046
	Quidel Corporation	445 units, common stock	9,503	9,532
	Quintiles IMS Holdings, Inc.	332 units, common stock	21,875	25,249
	Rayonier Inc. REIT	189 units, common stock	5,219	5,027
	Regency Centers Corporation REIT	236 units, common stock	15,609	16,272
	Rollins, Inc.	259 units, common stock	7,004	8,749
	Ross Stores, Inc.	35 units, common stock	2,230	2,296
	Royal Gold, Inc.	85 units, common stock	7,231	5,385
	S & T Bancorp, Inc.	157 units, common stock	5,467	6,129
	Sanderson Farms, Inc.	81 units, common stock	7,671	7,633
	Sandy Spring Bancorp, Inc.	213 units, common stock	7,268	8,518
	SBA Communications Corp Cl A	135 units, common stock	14,691	13,940
	SCANA Corporation	99 units, common stock	6,872	7,255
	Schlumberger Limited	964 units, common stock	78,941	80,928
	Science Applications Intl Corporation	405 units, common stock	21,567	34,344
	Scotts Miracle-Gro Company	365 units, common stock	24,201	34,876
	ServiceMaster Global Holdings, Inc.	419 units, common stock	15,733	15,784
	Shutterfly, Inc.	204 units, common stock	8,247	10,237
	Silicon Laboratories Inc.	193 units, common stock	9,962	12,545
	Simpson Manufacturing Co., Inc.	425 units, common stock	16,184	18,594
	SL Green Realty Corp REIT	159 units, common stock	19,301	17,100
	Sotheby's	691 units, common stock	24,881	27,543
	Southwestern Energy Company	970 units, common stock	12,086	10,495
	Spartan Motors, Inc.	731 units, common stock	6,898	6,762
	SpartanNash Company	378 units, common stock	10,662	14,946
	Splunk Inc.	128 units, common stock	4,767	6,547
	Steel Dynamics, Inc.	2,554 units, common stock	55,759	90,871
	Stepan Co.	130 units, common stock	8,685	10,592
	Stoneridge, Inc.	436 units, common stock	7,912	7,713
	SunCoke Energy, Inc.	1,911 units, common stock	11,456	21,671
	Superior Industries Intl, Inc.	491 units, common stock	12,968	12,938
	Synchronoss Technologies, Inc.	212 units, common stock	8,369	8,120
	SYNNEX Corporation	89 units, common stock	9,624	10,771

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Common Stock (Continued)				
	Synopsys, Inc.	395 units, common stock	21,762	23,250
	Take-Two Interactive Software, Inc.	174 units, common stock	7,327	8,576
	Thomson Reuters Corporation	1,528 units, common stock	59,397	66,896
	Thor Industries, Inc.	85 units, common stock	7,107	8,504
	Time Warner Inc.	990 units, common stock	69,757	95,565
	Total System Services, Inc.	373 units, common stock	19,535	18,288
	TransDigm Group Inc.	76 units, common stock	17,929	18,921
	Tri Pointe Group, Inc.	832 units, common stock	10,654	9,551
	Trinseo S.A.	359 units, common stock	10,032	21,289
	TTM Technologies, Inc.	886 units, common stock	10,434	12,076
	Tyson Foods, Inc. Cl A	176 units, common stock	11,968	10,856
	Ulta Beauty, Inc.	63 units, common stock	11,622	16,061
	United Parcel Service, Inc. Cl B	659 units, common stock	71,674	75,548
	United Rentals, Inc.	120 units, common stock	9,558	12,670
	UnitedHealth Group Inc.	679 units, common stock	80,518	108,667
	Urstadt Biddle Properties Inc. Cl A	393 units, common stock	9,655	9,475
	US Bancorp Del	1,534 units, common stock	67,112	78,802
	Vail Resorts, Inc.	203 units, common stock	22,482	32,746
	Varian Medical Systems, Inc.	31 units, common stock	2,723	2,783
	Verizon Communications Inc.	2,619 units, common stock	131,722	139,802
	Visa Inc. Cl A	569 units, common stock	40,209	44,393
	Vishay Intertechnology, Inc.	811 units, common stock	11,311	13,138
	Vulcan Materials Company	62 units, common stock	5,549	7,759
	Wal-Mart Stores, Inc.	1,537 units, common stock	115,803	106,237
	Walt Disney Company	233 units, common stock	24,007	24,283
	WellCare Health Plans, Inc.	320 units, common stock	36,624	43,866
	Wells Fargo & Company	2,459 units, common stock	134,062	135,515
	Wendy's Company	947 units, common stock	9,319	12,803
	WEX Inc.	242 units, common stock	21,728	27,007
	Worthington Industries, Inc.	75 units, common stock	4,398	3,558
	W.P. Carey Inc.	170 units, common stock	11,829	10,045
	Yum! Brands, Inc.	931 units, common stock	54,267	58,960
	Yum China Holdings, Inc.	927 units, common stock	21,253	24,213
	Zoetis Inc. Cl A	294 units, common stock	14,936	15,737
			9,234,478	10,370,465
Exchange-Traded Funds				
	Direxion Zacks MLP Hi Inx ETF	8,863 units, exchange-traded funds	233,843	167,245
	Global X MSCI Columbia ETF	1,444 units, exchange-traded funds	12,645	13,169
	iShares 1-3 Yr Treasury Bd ETF	12,500 units, exchange-traded funds	1,058,982	1,055,625
	iShares CRE US Aggrgt Bd ETF	28,505 units, exchange-traded funds	3,138,807	3,080,250
	iShares MSCI Switz Cap Inx ETF	1,962 units, exchange-traded funds	64,795	57,801
	iShares MSCI Austria Caped ETF	931 units, exchange-traded funds	14,381	15,389

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

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Exchange-Traded Funds (Continued)				
	iShares MSCI Canada ETF	2,258 units, exchange-traded funds	59,128	59,047
	iShares MSCI Belgium Capd ETF	2,722 units, exchange-traded funds	48,111	47,662
	iShares MSCI Chile Capped ETF	883 units, exchange-traded funds	32,395	33,042
	iShares MSCI Denmar Capped ETF	527 units, exchange-traded funds	29,901	26,872
	iShares MSCI France Index ETF	4,952 units, exchange-traded funds	128,759	122,166
	iShares MSCI Germany Index ETF	2,092 units, exchange-traded funds	60,484	55,396
	iShares MSCI Indo Inv Mif ETF	1,768 units, exchange-traded funds	41,553	42,662
	iShares MSCI Irel Capped ETF	951 units, exchange-traded funds	37,726	35,691
	iShares MSCI Japan ETF	3,915 units, exchange-traded funds	194,754	191,287
	iShares MSCI Mexico Capped ETF	886 units, exchange-traded funds	48,760	38,957
	iShares MSCI New Zealand ETF	394 units, exchange-traded funds	16,283	15,654
	iShares MSCI Polnd Inv Mif ETF	843 units, exchange-traded funds	19,297	15,274
	iShares MSCI South Kor Cap ETF	380 units, exchange-traded funds	21,125	20,224
	iShares MSCI Sweden Capped ETF	446 units, exchange-traded funds	14,950	12,814
	iShares MSCI Taiwan Capped ETF	714 units, exchange-traded funds	22,330	20,970
	iShares MSCI Turkey Index ETF	715 units, exchange-traded funds	30,668	23,216
	iShares MSCI United Kingdom ETF	6,100 units, exchange-traded funds	216,470	187,209
	iShares Iboxx Invest Crp Bd ETF	8,659 units, exchange-traded funds	1,027,532	1,014,654
	iShares Inc. MSCI Netherlands ETF	3,257 units, exchange-traded funds	82,565	78,657
	iShares MSCI Australia ETF	5,065 units, exchange-traded funds	105,218	102,465
	SPDR S&P China ETF	951 units, exchange-traded funds	79,738	68,520
	VanEck Vectors Russia ETF	799 units, exchange-traded funds	13,315	16,955
	WisdomTree India Earnings ETF	1,031 units, exchange-traded funds	23,832	20,826
			6,878,347	6,639,699
Notes Receivable from Participants				
*	Note receivable from participants maturing through October, 2025 with interest rates between 4.25% and 4.50%		-	293,194
			$ 20,284,486	$ 21,475,019

* Party-in-interest

WILMORITE MANAGEMENT GROUP, LLC
401(K) PLAN

FINANCIAL STATEMENTS
AND
SUPPLEMENTAL SCHEDULE
FOR THE YEARS ENDED
DECEMBER 31, 2016 AND 2015
AND
INDEPENDENT AUDITORS' REPORT

WILMORITE MANAGEMENT GROUP, LLC
401(K) PLAN

December 31, 2016 and 2015

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DAVIE KAPLAN
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

Plan Administrator and Participants
Wilmorite Management Group, LLC 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Wilmorite Management Group, LLC 401(k) Plan, which comprise the statements of net assets available for plan benefits as of December 31, 2016 and 2015, and the related statements of changes in net assets available for plan benefits for the years 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 audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the trustee of the plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2016 and 2015, that the information provided to the plan administrator by the trustee is complete and accurate.

Davie Kaplan, CPA, P.C.
1000 First Federal Plaza · Rochester, New York 14614
Tel: 585-454-4161 · Fax: 585-454-2573 · www.daviekaplan.com

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 for investment purposes as of December 31, 2016 is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

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 schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Davie Kaplan, CPA, P.C.

Rochester, New York

July 24, 2017

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Statements of Net Assets Available for Plan Benefits
December 31, 2016 and 2015

ASSETS

	2016	2015
Investments	$ 21,181,825	$ 19,590,813
Receivables		
Employer	87,806	96,924
Employee	-	14,199
Notes receivable from participants	293,194	296,724
	381,000	407,847
Net assets available for plan benefits	$ 21,562,825	$ 19,998,660

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

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Statements of Changes in Net Assets Available for Plan Benefits
For the Years Ended December 31, 2016 and 2015

	2016	2015
INCOME		
Investment income (loss)		
Net appreciation (depreciation) in fair market value of investments	$ 941,006	$ (1,075,905)
Interest and dividends	477,360	392,622
	1,418,366	(683,283)
Contributions		
Employer	415,269	444,594
Employee	954,972	917,930
Rollovers	-	44,616
	1,370,241	1,407,140
Net transfers in from other qualified plans	-	7,910,953
	2,788,607	8,634,810
EXPENSES		
Benefits paid to participants	1,007,813	3,385,300
Administrative expenses	216,629	205,367
	1,224,442	3,590,667
Net increase in net assets available for plan benefits	1,564,165	5,044,143
Net assets available for plan benefits		
Beginning	19,998,660	14,954,517
Ending	$ 21,562,825	$ 19,998,660

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

1. Description of Plan

The following description of the Wilmorite Management Group, LLC 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established on January 1, 2000 and is a salary reduction plan pursuant to Section 401(k) of the Internal Revenue Code. It covers substantially all employees of Wilmorite Property Management, LLC (collectively, the Company) who meet certain length of service requirements. The Plan is also subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was amended on January 1, 2004 to adopt the Safe Harbor method. The Plan was also amended on March 1, 2012 to exclude part-time, temporary, or seasonal employees who have regularly scheduled service of less than 1,000 hours.

As of January 1, 2015, Wilmorite 401(k) Plan, Lighthouse 401(k) Plan and Genesee Management Inc. 401(k) Plan merged their plan assets into Wilmorite Management Group, LLC 401(k) Plan. Effective on this date, the participants of these plans became participants of Wilmorite Management Group, LLC 401(k) Plan.

Contributions

The Company shall make deferral contributions (elective deferrals) on behalf of each participant who has an executed salary reduction agreement in effect with the Company. The maximum contribution each participant may make in each year is subject to federal limits.

Effective January, 2015 eligible participants may elect to defer a portion of their total annual compensation into the Plan as elective after-tax Roth contributions. During 2016 and 2015, qualified pretax contributions totaled $906,590 and $868,681, respectively. During 2016 and 2015, elective after-tax Roth contributions totaled $48,382 and $49,249, respectively.

The Company made matching contributions on behalf of each participant in an amount equal to 100% of the participant's elective deferrals up to 4% of compensation for 2016 and 2015. During 2016 and 2015, matching contributions totaled $327,463 and $324,983, respectively.

The Company may also decide each plan year to make a discretionary employer contribution (non-elective contribution) on behalf of the eligible participants. Such contributions may only be funded by the employer after the plan year ends and shall be allocated to eligible participants in the ratio that each participant's compensation bears to the total compensation paid to all eligible participants for the plan year. In 2016 and 2015, the Company declared discretionary employer contributions totaling $87,806 and $119,611, respectively.

1. **Description of Plan** (Continued)

Contributions (Continued)
The Company may also contribute an amount that it designates as a qualified discretionary contribution (qualified non-elective contribution). This contribution may be included in the actual deferral percentage test or the actual contribution percentage test. Qualified discretionary contributions shall be allocated only to non-highly compensated employees as a flat dollar amount for each participant for the plan year. During 2016 and 2015, the Company made no qualified discretionary contributions.

In addition, participants may transfer funds from other qualified plans with the consent of the Plan administrator. Matching contributions, discretionary employer contributions, and qualified discretionary contributions may vary annually and are determined by the Board of Directors of the Company.

Participation
Each employee shall be entitled to make his or her own contributions (elective deferrals) to the Plan upon completion of six months of continuous service. In addition, each employee shall be entitled to receive employer matching contributions and qualified discretionary contributions (qualified non-elective contributions) after completing six months of continuous service. Discretionary employer contributions (non-elective contributions) shall be credited to participants that earn one thousand hours of service and are employed on the last day of the plan year.

Participant accounts
Each participant shall have an account that will be credited with the participant's contributions, employer contributions, Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant compensation or account balances, as defined.

Vesting
Participants are immediately 100% vested in their deferral contributions (elective deferrals), matching contributions and discretionary employer contribution (non-elective contribution). Vesting in qualified discretionary contributions (qualified non-elective contribution) contributions is based on years of continuous service.

A vested percentage is determined in accordance with the following vesting schedule:

Years of Service For Vesting	Vesting Percentage
1	0%
2	50%
3	100%

1. **Description of Plan** (Continued)

Forfeited accounts
Non-vested employer contributions arising under the Plan are used to reduce future employer contributions and administrative expenses. Forfeiture activity during 2016 and 2015 consisted of the following:

	2016	2015
Forfeitures available for use, beginning of year	$ 29,831	$ 24,860
Forfeitures transferred in from merger of plan	-	4,677
Forfeitures generated	3,113	258
Earnings on forfeitures	16	36
Forfeitures available for use, ending of year	$ 32,960	$ 29,831

Payment of benefits
Upon death or disability, the entire account balance will be distributed in the form of a lump sum. In addition, lump-sum distributions may be made, with participant consent, under the following conditions: separation from service; upon participant's attainment of age 59½; and upon the hardship of a participant as provided for in the Plan and in government regulations. Hardship distributions can be distributed only from elective deferrals, and the vested portion of matching contributions or discretionary employer contribution (non-elective contribution).

Upon retirement, death or disability, the entire vested account balance, if less than $1,000, will be distributed as soon as possible following the date of termination in the form of a lump-sum payment. If the terminated participant has a vested balance that exceeds $1,000 but does not exceed $5,000, the vested portion shall be a direct rollover to an individual retirement account if the participant does not initiate the distribution. If the account balance is greater than $5,000, the participant may choose a lump-sum distribution, direct rollover or equal installments over various periods based on life expectancy up to ten years.

Withdrawals are permitted in case of financial hardship of a participant as provided for in the Plan and in government regulations. Upon a hardship withdrawal, participants' elective deferral contribution will be suspended for a period of six months following the date of withdrawal.

Notes receivable from participants
The Plan allows participants to borrow funds from their accounts. Loans may not exceed the lesser of 50% of the employee's vested account balance or $50,000. No loan in an amount less than $1,000 will be permitted. Repayments of principal and interest are made through payroll withholdings. At no time may there be more than one loan outstanding from the Plan to the participant.

1. **Description of Plan** (Continued)

Administrative expenses
Administrative fees include record keeping, tax filing, investment commissions and loan origination fees of $50 each per participant that borrowed money from their plan account during 2016 and 2015. Administrative expenses consisted of the following:

	2016	2015
Total administrative expenses	$ 226,429	$ 216,967
Less: Expenses paid by the Plan sponsor	(9,800)	(11,600)
Expenses paid by participants	$ 216,629	$ 205,367

2. **Summary of Significant Accounting Policies**

Basis of accounting
The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) and present the net assets available for plan benefits and changes in those net assets.

Use of estimates
The preparation of financial statements in accordance with U.S. GAAP requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Notes receivable from participants
Loans to participants are reported at their unpaid principal balances plus any accrued interest. A reasonable rate of interest is determined by the Plan administrator based on prevailing interest rates under similar circumstances. The interest rate remains fixed for the duration of the loan.

Investment valuation
Fidelity Management Trust Company serves as the Plan's trustee and holds all investments of the Plan.

Fair value measurements
Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 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 FASB ASC Topic 820 are described below:

2. **Summary of Significant Accounting Policies** (Continued)

Fair value measurements (Continued)

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

Level 2 Inputs to the valuation methodology include:

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

If the asset or liability has a 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 attempt to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2016 and 2015.

Cash equivalents: Includes money market accounts, certificates of deposit, and all highly liquid debt instruments purchased with an original maturity date of three months or less.

Self-directed brokerage: Valued using the methodologies appropriate to the specific investments that comprise the self-directed brokerage account.

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

Exchange-traded funds: Valued at the net asset value (NAV) of shares held by the Plan at the end of the year.

2. Summary of Significant Accounting Policies (Continued)

Fair value measurements (Continued)
The methods described above could produce fair values that may not ultimately be reflective of net realizable value, as there could be alternative methodologies or assumptions used to determine such. However, the Plan's valuation methods are believed to be appropriate and consistent with other market participants by complying with FASB ASC Topic 820.

Revenue recognition
Purchases and sales of securities are recorded on the trade date basis. Interest and dividends are recorded on the accrual basis. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of benefits
Benefits are recorded when paid.

Income taxes
The Plan evaluates income tax positions for uncertainty to determine any tax positions that may not be fully sustained upon examination by taxing authorities, despite the belief that the underlying tax positions are fully supportable. Tax positions are reviewed on an ongoing basis and are analyzed in light of changing facts and circumstances, including progress of tax audits, developments in case law, and closing of statute of limitations. The plan administrator has determined that the Plan has no uncertain tax positions.

Plan management's review of subsequent events
The Plan administrator evaluated events occurring between the end of the most recent plan year and July 24, 2017, the date the financial statements were available to be issued.

3. Information Certified by the Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company, the trustee of the Plan, has certified the completeness and accuracy of all investments and notes receivable from participants reflected on the accompanying statements of net assets available for plan benefits and the schedule of assets held for investment purposes and the related investment activity reflected in the statements of changes in net assets available for plan benefits for the years ended December 31, 2016 and 2015, respectively.

4. Investments

Effective January 1, 2015, the Plan adopted FASB Accounting Standards Update (ASU) 2015-12 and has elected not to disclose individual investments that represent 5% or more of net assets and the net appreciation (depreciation) by investment type for both participant directed and nonparticipant directed investments.

4. Investments (Continued)

The fair value of investments determined to be level 1 assets as of December 31, 2016 and 2015 consisted of:

	2016	2015
Cash and cash equivalents	$ 2,768,811	$ 905,320
Self-directed brokerage	1,402,850	463,659
Common stock	10,370,465	12,392,270
Exchange-traded funds	6,639,699	5,829,564
	$21,181,825	$19,590,813

There were no investments determined to be level 2 or level 3 assets as of December 31, 2016 and 2015.

5. Plan Transfers

Assets transferred during the year between the Wilmorite Management Group, LLC 401(k) Plan and other qualified retirement plans of related parties consisted of the following:

	2016	2015
Transfers in from other qualified plans	$ -	$ 7,910,953

The transfers in from qualified plans for 2015 include the plan assets from Wilmorite 401(k) Plan, Lighthouse 401(k) Plan and Genesee Management Inc. 401(k) Plan. The sources and nature of assets transferred are as follows:

	Cash	Notes Receivable from participants	Self-directed brokerage & FFTW income funds	Total assets transferred
Deferral contributions	$3,307,529	$37,762	$ 695,051	$4,040,342
Employer matching contributions	735,840	30,677	139,085	905,602
Discretionary employer contributions	834,312	22,446	335,642	1,192,400
Qualified discretionary contributions	572,070	8,274	192,130	772,474
Rollover	786,760	485	212,890	1,000,135
	$6,236,511	$99,644	$1,574,798	$7,910,953

6. Related Party Transactions

The Plan invests in shares of mutual funds included in the self-directed brokerage account managed by affiliates of Fidelity Management Trust Company. Fidelity Management Trust Company acts as trustee for only those investments as defined by the Plan. Transactions in such investments qualify as party-in-interest transactions, which are exempt from prohibited transaction rules. Administrative fees paid to Fidelity Management Trust Company amounted to $29,135 and $31,930 for the years ended December 31, 2016 and 2015, respectively

7. Plan Termination

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

8. Tax Status

The Plan obtained its latest determination letter in March, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. Both the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan is qualified and is tax-exempt as of the financial statement date.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
EIN #20-2391875, Plan #001
December 31, 2016

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Cash and Cash Equivalents				
*	Fidelity Government Money Market Fund II	605,415 units, cash equivalents	$ 605,415	$ 605,415
	Brown Brothers Harriman STIF Fund	2,158,248 units, cash equivalents	2,158,248	2,158,248
	Cash	5,148 units, cash	5,148	5,148
			2,768,811	2,768,811
Self-directed Brokerage Account				
	Self Directed Brokerage	Self-directed brokerage account	1,402,850	1,402,850
Common Stock				
	AAON, Inc.	312 units, common stock	8,666	10,312
	AbbVie Inc.	1,163 units, common stock	70,365	72,827
	ACCO Brands Corporation	976 units, common stock	9,451	12,737
	Activision Blizzard, Inc.	256 units, common stock	7,903	9,244
	Acuity Brands, Inc.	24 units, common stock	6,428	5,541
	Aerojet Rocketdyne Holdings, Inc.	532 units, common stock	8,621	9,549
	Aflac, Inc.	986 units, common stock	61,244	68,626
	Align Technology Inc.	106 units, common stock	9,718	10,190
	Allegion Plc.	270 units, common stock	17,056	17,280
	Allison Transmission Holdings, Inc.	259 units, common stock	7,927	8,726
	Alphabet Inc. Cl A	101 units, common stock	62,272	80,037
	Alphabet Inc. Cl C	50 units, common stock	30,103	38,591
	Altria Group, Inc.	2,916 units, common stock	160,766	197,180
	Amazon.com, Inc.	195 units, common stock	113,696	146,225
	American Electric Power Co., Inc.	1,105 units, common stock	62,409	69,571
	American Financial Group, Inc. Ohio	1,031 units, common stock	66,963	90,852
	American Tower Corporation	260 units, common stock	28,316	27,477
	Ameriprise Financial, Inc.	750 units, common stock	93,549	83,205
	Amgen Inc.	560 units, common stock	87,389	81,878
	AMN Healthcare Services, Inc.	256 units, common stock	7,951	9,843
	Analog Devices, Inc.	27 units, common stock	1,797	1,961
	ANI Pharmaceuticals, Inc.	113 units, common stock	7,666	6,850
	Anixter Intl Inc.	290 units, common stock	17,096	23,505
	Apollo Comi Real Estate Fin, Inc.	450 units, common stock	7,784	7,479
	Apple Inc.	1,436 units, common stock	171,652	166,318
	Applied Materials, Inc.	768 units, common stock	15,650	24,783
	Arch Capital Group Ltd.	327 units, common stock	20,459	28,217
	Armada Hoffler Properties, Inc.	1,727 units, common stock	18,544	25,162
	Arris International Plc.	211 units, common stock	6,074	6,357
	Arthur J. Gallagher & Co.	1,196 units, common stock	55,072	62,144
	AT&T Inc.	3,593 units, common stock	124,712	152,810
	Autodesk, Inc.	32 units, common stock	2,353	2,368
	Avis Budget Group, Inc.	332 units, common stock	12,271	12,178

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

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EIN #20-2391875, Plan #001
December 31, 2016

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Common Stock (Continued)				
	Badger Meter, Inc.	73 units, common stock	2,712	2,697
	Baker Hughes Inc.	78 units, common stock	4,603	5,068
	Banc of California, Inc.	665 units, common stock	8,156	11,538
	Barracuda Networks, Inc.	364 units, common stock	8,611	7,801
	Belmond Ltd. Cl A	1,162 units, common stock	13,291	15,513
	Benchmark Electronics, Inc.	276 units, common stock	6,654	8,418
	BlackRock, Inc.	197 units, common stock	71,241	74,966
	Brady Corporation Cl A	744 units, common stock	18,076	27,937
	Burlington Stores, Inc.	73 units, common stock	5,560	6,187
	CACI International Inc.	82 units, common stock	8,239	10,193
	Cadence Design Systems, Inc.	910 units, common stock	18,251	22,950
	Callaway Golf Company	1,077 units, common stock	9,730	11,804
	Carbonite, Inc.	1,268 units, common stock	19,902	20,795
	Carlisle Companies Inc.	83 units, common stock	8,858	9,154
	Casella Waste Systems, Inc. Cl A	231 units, common stock	2,753	2,867
	Casey's General Stores, Inc.	96 units, common stock	9,077	11,412
	Cathay General Bancorp	200 units, common stock	5,835	7,606
	CBIZ, Inc.	961 units, common stock	9,612	13,166
	CDK Global, Inc.	106 units, common stock	6,091	6,327
	CDW Corporation	1,442 units, common stock	54,925	75,114
	Centene Corporation	1,113 units, common stock	77,237	62,896
	CenterState Banks, Inc.	234 units, common stock	4,989	5,890
	CenturyLink, Inc.	587 units, common stock	16,575	13,959
	CH Robinson Worldwide Inc.	805 units, common stock	57,270	58,974
	Charles River Laboratories Intl, Inc.	153 units, common stock	11,325	11,657
	Chevron Corporation	772 units, common stock	77,254	90,864
	Chimera Investment Corporation	1,255 units, common stock	18,771	21,360
	Church & Dwight Co., Inc.	260 units, common stock	12,222	11,489
	Cigna Corporation	347 units, common stock	45,798	46,286
	Cincinnati Financial Corporation	334 units, common stock	18,482	25,301
	Cisco Systems, Inc.	2,880 units, common stock	83,254	87,034
	Citrix Systems, Inc.	181 units, common stock	12,400	16,165
	CME Group Inc. Cl A	807 units, common stock	76,693	93,087
	Coca-Cola Company	1,743 units, common stock	72,486	72,265
	Codexis, Inc.	1,531 units, common stock	7,589	7,043
	Cognex Corporation	219 units, common stock	11,263	13,933
	Coherent, Inc.	129 units, common stock	11,532	17,723
	Comerica Inc.	298 units, common stock	14,539	20,297
	Comfort Systems USA, Inc.	496 units, common stock	14,463	16,517
	CommScope Holding Company, Inc.	785 units, common stock	24,285	29,202
	Cooper Companies Inc.	9 units, common stock	1,533	1,574
	Cooper Tire & Rubber Company	311 units, common stock	12,251	12,082
	CoreLogic, Inc.	187 units, common stock	7,180	6,887
	Costco Wholesale Corporation	310 units, common stock	45,189	49,634

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Common Stock (Continued)				
	Crane Co.	382 units, common stock	20,655	27,550
	Crown Castle Intl Corp.	211 units, common stock	17,025	18,308
	CubeSmart	419 units, common stock	12,422	11,217
	Customers Bancorp, Inc.	422 units, common stock	9,794	15,116
	Dave & Buster's Entertainment, Inc.	568 units, common stock	20,673	31,978
	DCT Industrial Trust Inc. REIT	136 units, common stock	5,992	6,512
	Denbury Resources Inc.	2,256 units, common stock	7,272	8,302
	Digital Realty Trust, Inc.	18 units, common stock	1,615	1,769
	Dolby Laboratories, Inc. Cl A	154 units, common stock	7,552	6,959
	Domino's Pizza, Inc.	73 units, common stock	8,239	11,625
	Douglas Emmett, Inc. REIT	654 units, common stock	21,381	23,910
	Dow Chemical Company	3,043 units, common stock	150,364	174,120
	D.R. Horton, Inc.	339 units, common stock	10,147	9,265
	DSP Group, Inc.	815 units, common stock	8,733	10,636
	DTE Energy Company	109 units, common stock	9,955	10,738
	Dycom Industries, Inc.	169 units, common stock	8,773	13,569
	E Trade Financial Corp.	499 units, common stock	14,083	17,290
	Eaton Corporation Plc.	1,305 units, common stock	76,257	87,552
	Eaton Vance Corp. Non Vtg	1,201 units, common stock	45,166	50,298
	Edison International	214 units, common stock	13,494	15,406
	Electronic Arts Inc.	128 units, common stock	7,730	10,081
	Eli Lilly and Company	484 units, common stock	36,217	35,598
	Emerson Electric Co.	657 units, common stock	36,968	36,628
	Energizer Holdings, Inc.	259 units, common stock	12,901	11,554
	Entegris, Inc.	878 units, common stock	15,061	15,716
	Equinix, Inc.	34 units, common stock	11,885	12,152
	Equity LifeStyle Properties, Inc.	995 units, common stock	69,804	71,740
	Erie Indemnity Company Cl A	65 units, common stock	6,519	7,309
	Essent Group Ltd.	645 units, common stock	17,505	20,879
	Exactech, Inc.	382 units, common stock	7,181	10,429
	Extra Space Storage Inc.	302 units, common stock	23,456	23,326
	Exxon Mobil Corporation	1,155 units, common stock	98,711	104,250
	Facebook, Inc. A	720 units, common stock	64,903	82,836
*	Fidelity Natl Inform Services, Inc.	1,496 units, common stock	96,092	113,157
	Fifth Street Asset Mgmt, Inc. Cl A	1,810 units, common stock	9,093	12,127
	First American Financial Corporation	176 units, common stock	7,182	6,447
	First Bancorp Puerto Rico	2,471 units, common stock	8,976	16,333
	First Defiance Financial Corp.	225 units, common stock	8,217	11,417
	First Midwest Bancorp, Inc. Del	511 units, common stock	9,767	12,893
	FirstEnergy Corp.	1,599 units, common stock	53,374	49,521
	Fiserv, Inc.	219 units, common stock	18,135	23,275
	Five9, Inc.	215 units, common stock	3,095	3,051
	Four Corners Ppty Trust, Inc. W/I	1 units, common stock	22	21
	Freeport-McMoRan Inc.	981 units, common stock	10,366	12,939

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

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(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Common Stock (Continued)				
	Garmin Ltd.	179 units, common stock	9,817	8,680
	Gartner, Inc.	68 units, common stock	6,639	6,873
	GATX Corp.	270 units, common stock	15,870	16,627
	General Electric Company	4,125 units, common stock	111,195	130,350
	General Motors Company	1,431 units, common stock	50,780	49,856
	Gilead Sciences, Inc.	546 units, common stock	55,793	39,099
	Gorman-Rupp Company	433 units, common stock	12,122	13,401
	Grand Canyon Education, Inc.	328 units, common stock	14,723	19,172
	Greenhill & Co., Inc.	560 units, common stock	12,642	15,512
	Guidewire Software, Inc.	261 units, common stock	14,092	12,875
	Gulfport Energy Corporation	247 units, common stock	7,362	5,345
	Hanesbrands Inc.	250 units, common stock	7,679	5,393
	Hawaiian Holdings, Inc.	236 units, common stock	9,642	13,452
	HCA Healthcare, Inc.	350 units, common stock	26,839	25,907
	HCP, Inc. REIT	1,454 units, common stock	57,273	43,213
	Hecla Mining Company	1,246 units, common stock	8,269	6,529
	Home Depot, Inc.	847 units, common stock	98,813	113,566
	HomeStreet, Inc.	328 units, common stock	8,094	10,365
	HP Inc.	4,851 units, common stock	49,572	71,989
	Huntington Inc. W/I	36 units, common stock	6,045	6,631
	Hyatt Hotels Corporation Cl A	624 units, common stock	33,254	34,482
	ICU Medical, Inc.	138 units, common stock	12,961	20,334
	IDEXX Laboratories, Inc.	166 units, common stock	18,573	19,467
	ILG, Inc.	314 units, common stock	5,372	5,705
	Illinois Tool Works Inc.	449 units, common stock	49,826	54,985
	Illumina, Inc.	162 units, common stock	28,235	20,742
	Ingredion Inc.	144 units, common stock	19,313	17,994
	Innophos Holdings, Inc.	233 units, common stock	9,950	12,177
	Innospec Inc.	338 units, common stock	17,193	23,153
	Insperity, Inc.	160 units, common stock	8,335	11,352
	Intel Corporation	2,250 units, common stock	70,627	81,608
	Interactive Brokers Group, Inc.	192 units, common stock	7,855	7,010
	International Paper Company	1,795 units, common stock	75,047	95,243
	Interpublic Group of Companies, Inc.	310 units, common stock	6,590	7,257
	Intl Business Machines Corporation	262 units, common stock	41,761	43,489
	Intuit Inc.	808 units, common stock	74,731	92,605
	Invesco Ltd.	1,659 units, common stock	62,898	50,334
	Invesco Mortgage Capital Inc.	565 units, common stock	8,168	8,249
	Ionis Pharmaceuticals, Inc.	80 units, common stock	3,792	3,826
	Jabil Inc.	210 units, common stock	4,555	4,971
	Jack In The Box Inc.	150 units, common stock	13,814	16,746
	J. C. Penney Company, Inc.	676 units, common stock	5,670	5,618
	J.M. Smucker Co.	82 units, common stock	12,514	10,501
	Johnson & Johnson	1,099 units, common stock	111,880	126,616

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(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Common Stock (Continued)				
	Johnson Controls Internatl Plc.	194 units, common stock	8,555	7,991
	JPMorgan Chase & Co.	2,252 units, common stock	140,681	194,325
	Juniper Networks, Inc.	312 units, common stock	8,289	8,817
	Kadant Inc.	179 units, common stock	9,648	10,955
	KapStone Paper & Packaging Corp.	178 units, common stock	3,522	3,925
	Kar Auction Services, Inc.	1,109 units, common stock	41,326	47,266
	Kimberly-Clark Corporation	681 units, common stock	77,094	77,716
	KLA-Tencor Corporation	850 units, common stock	65,419	66,878
	Knoll, Inc.	214 units, common stock	5,050	5,977
	Kroger Co.	2,178 units, common stock	81,041	75,163
	Laboratory Corp of Amer Holdings	83 units, common stock	10,160	10,656
	LAM Research Corporation	28 units, common stock	2,759	2,960
	Laredo Petroleum, Inc.	1,071 units, common stock	10,897	15,144
	Lear Corporation New	175 units, common stock	19,637	23,165
	LegacyTexas Financial Group, Inc.	91 units, common stock	3,480	3,918
	Legg Mason, Inc.	270 units, common stock	11,986	8,076
	Lennar Corporation Cl A	163 units, common stock	8,114	6,998
	Liberty Property Trust REIT	1,375 units, common stock	48,399	54,313
	Limoneira Company	228 units, common stock	4,489	4,904
	Lincoln Electric Holdings, Inc.	189 units, common stock	12,027	14,491
	Lions Gate Entertainment Corp. B	143 units, common stock	3,732	3,509
	Littelfuse, Inc.	66 units, common stock	10,089	10,017
	Live Nation Entertainment, Inc.	795 units, common stock	21,808	21,147
	LKQ Corporation	233 units, common stock	7,726	7,141
	Lockheed Martin Corp.	171 units, common stock	34,877	42,740
	Louisiana-Pacific Corporation	369 units, common stock	7,368	6,985
	LPL Financial Holdings Inc.	415 units, common stock	14,890	14,612
	LyondellBasell Industries Class A	642 units, common stock	51,613	55,071
	M.D.C. Holdings, Inc.	323 units, common stock	7,536	8,288
	Mack-Cali Realty Corporation REIT	575 units, common stock	13,369	16,687
	Madison Square Garden Co.	36 units, common stock	6,184	6,174
	Magellan Health, Inc.	163 units, common stock	9,801	12,266
	Manhattan Associates, Inc.	360 units, common stock	18,974	19,091
	Marathon Petroleum Corporation	1,147 units, common stock	41,420	57,751
	Markel Corporation	25 units, common stock	20,859	22,613
	MarketAxess Holdings Inc.	169 units, common stock	26,663	24,829
	Marriott International, Inc. A	809 units, common stock	55,599	66,888
	Marriott Vacations Worldwide Corp.	177 units, common stock	15,147	15,018
	Marsh & McLennan Companies, Inc.	1,184 units, common stock	67,880	80,027
	Masimo Corporation	214 units, common stock	8,959	14,424
	Masonite International Corporation	282 units, common stock	18,166	18,556
	MasTec, Inc.	271 units, common stock	7,929	10,366
	Mastercard Inc. Cl A	113 units, common stock	10,398	11,667
	McDonalds's Corporation	757 units, common stock	95,639	92,142

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Common Stock (Continued)				
	McKesson Corporation	303 units, common stock	62,968	42,556
	MDU Resources Group, Inc.	514 units, common stock	12,412	14,788
	Mentor Graphics Corp.	700 units, common stock	14,061	25,823
	Merck & Co., Inc. New	2,289 units, common stock	131,104	134,753
	Mercury Systems, Inc.	103 units, common stock	3,272	3,113
	MetLife, Inc.	986 units, common stock	52,535	53,136
	Michael Kors Holdings Limited	128 units, common stock	6,459	5,501
	Microchip Technology Inc.	173 units, common stock	9,299	11,098
	Micron Technology, Inc.	167 units, common stock	2,959	3,661
	Microsoft Corporation	3,561 units, common stock	168,666	221,281
	MKS Instruments, Inc.	294 units, common stock	13,681	17,464
	Molina Healthcare, Inc.	205 units, common stock	11,793	11,123
	Molson Coors Brewing Company B	108 units, common stock	10,652	10,509
	Monarch Casino & Resort, Inc.	342 units, common stock	6,828	8,817
	Monolithic Power Systems, Inc.	127 units, common stock	9,073	10,405
	Monster Beverage Corporation	164 units, common stock	7,771	7,272
	Motorola Solutions, Inc.	194 units, common stock	13,697	16,081
	MSCI Inc.	393 units, common stock	32,075	30,961
	Murphy USA Inc.	129 units, common stock	8,270	7,930
	Nanometrics Inc.	460 units, common stock	8,330	11,528
	NCR Corporation	739 units, common stock	20,929	29,974
	Neff Corporation Cl A	1,898 units, common stock	18,585	26,762
	NetApp, Inc.	365 units, common stock	12,424	12,874
	NL Industries, Inc.	3,540 units, common stock	14,455	28,851
	Norfolk Southern Corporation	631 units, common stock	57,543	68,192
	Northwest Bancshares, Inc.	1,541 units, common stock	23,204	27,784
	Nucor Corporation	139 units, common stock	7,713	8,273
	NuVasive, Inc.	175 units, common stock	9,016	11,788
	NVIDIA Corporation	255 units, common stock	8,977	27,219
	Occidental Petroleum Corporation	804 units, common stock	60,475	57,269
	Old Republic Intl Corporation	777 units, common stock	13,395	14,763
	Omega Healthcare Investors, Inc.	490 units, common stock	16,601	15,317
	Omnicom Group Inc.	225 units, common stock	18,703	19,150
	One Gas, Inc.	270 units, common stock	15,951	17,269
	Oshkosh Corporation	96 units, common stock	4,541	6,203
	Otter Tail Corporation	89 units, common stock	3,245	3,631
	Packaging Corporation of America	210 units, common stock	16,942	17,812
	Paylocity Holding Corporation	198 units, common stock	8,828	5,942
	PennyMac Mortgage Inv Trust	269 units, common stock	4,378	4,404
	PepsiCo, Inc.	280 units, common stock	26,778	29,296
	Pfizer Inc.	3,880 units, common stock	131,844	126,022
	Philip Morris Intl Inc.	1,007 units, common stock	84,690	92,130
	PNC Financial Services Group, Inc.	482 units, common stock	44,400	56,375
	Post Holdings, Inc.	73 units, common stock	6,358	5,868

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Common Stock (Continued)				
	PRA Health Sciences, Inc.	193 units, common stock	8,815	10,638
	Premier, Inc.	516 units, common stock	16,474	15,666
	Procter & Gamble Company	1,381 units, common stock	112,642	116,114
	Progress Software Corporation	286 units, common stock	6,978	9,132
	Prologis, Inc. REIT	2,107 units, common stock	86,152	111,229
	Proofpoint, Inc.	111 units, common stock	8,248	7,842
	Prudential Financial, Inc.	941 units, common stock	76,337	97,920
	Public Storage	24 units, common stock	5,904	5,364
	Public Service Enterprise Group Inc.	223 units, common stock	9,193	9,785
	PulteGroup Inc.	475 units, common stock	10,125	8,731
	QUALCOMM Inc.	1,617 units, common stock	89,994	105,428
	Quality Care Properties, Inc.	261 units, common stock	3,824	4,046
	Quidel Corporation	445 units, common stock	9,503	9,532
	Quintiles IMS Holdings, Inc.	332 units, common stock	21,875	25,249
	Rayonier Inc. REIT	189 units, common stock	5,219	5,027
	Regency Centers Corporation REIT	236 units, common stock	15,609	16,272
	Rollins, Inc.	259 units, common stock	7,004	8,749
	Ross Stores, Inc.	35 units, common stock	2,230	2,296
	Royal Gold, Inc.	85 units, common stock	7,231	5,385
	S & T Bancorp, Inc.	157 units, common stock	5,467	6,129
	Sanderson Farms, Inc.	81 units, common stock	7,671	7,633
	Sandy Spring Bancorp, Inc.	213 units, common stock	7,268	8,518
	SBA Communications Corp Cl A	135 units, common stock	14,691	13,940
	SCANA Corporation	99 units, common stock	6,872	7,255
	Schlumberger Limited	964 units, common stock	78,941	80,928
	Science Applications Intl Corporation	405 units, common stock	21,567	34,344
	Scotts Miracle-Gro Company	365 units, common stock	24,201	34,876
	ServiceMaster Global Holdings, Inc.	419 units, common stock	15,733	15,784
	Shutterfly, Inc.	204 units, common stock	8,247	10,237
	Silicon Laboratories Inc.	193 units, common stock	9,962	12,545
	Simpson Manufacturing Co., Inc.	425 units, common stock	16,184	18,594
	SL Green Realty Corp REIT	159 units, common stock	19,301	17,100
	Sotheby's	691 units, common stock	24,881	27,543
	Southwestern Energy Company	970 units, common stock	12,086	10,495
	Spartan Motors, Inc.	731 units, common stock	6,898	6,762
	SpartanNash Company	378 units, common stock	10,662	14,946
	Splunk Inc.	128 units, common stock	4,767	6,547
	Steel Dynamics, Inc.	2,554 units, common stock	55,759	90,871
	Stepan Co.	130 units, common stock	8,685	10,592
	Stoneridge, Inc.	436 units, common stock	7,912	7,713
	SunCoke Energy, Inc.	1,911 units, common stock	11,456	21,671
	Superior Industries Intl, Inc.	491 units, common stock	12,968	12,938
	Synchronoss Technologies, Inc.	212 units, common stock	8,369	8,120
	SYNNEX Corporation	89 units, common stock	9,624	10,771

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Common Stock (Continued)				
	Synopsys, Inc.	395 units, common stock	21,762	23,250
	Take-Two Interactive Software, Inc.	174 units, common stock	7,327	8,576
	Thomson Reuters Corporation	1,528 units, common stock	59,397	66,896
	Thor Industries, Inc.	85 units, common stock	7,107	8,504
	Time Warner Inc.	990 units, common stock	69,757	95,565
	Total System Services, Inc.	373 units, common stock	19,535	18,288
	TransDigm Group Inc.	76 units, common stock	17,929	18,921
	Tri Pointe Group, Inc.	832 units, common stock	10,654	9,551
	Trinseo S.A.	359 units, common stock	10,032	21,289
	TTM Technologies, Inc.	886 units, common stock	10,434	12,076
	Tyson Foods, Inc. Cl A	176 units, common stock	11,968	10,856
	Ulta Beauty, Inc.	63 units, common stock	11,622	16,061
	United Parcel Service, Inc. Cl B	659 units, common stock	71,674	75,548
	United Rentals, Inc.	120 units, common stock	9,558	12,670
	UnitedHealth Group Inc.	679 units, common stock	80,518	108,667
	Urstadt Biddle Properties Inc. Cl A	393 units, common stock	9,655	9,475
	US Bancorp Del	1,534 units, common stock	67,112	78,802
	Vail Resorts, Inc.	203 units, common stock	22,482	32,746
	Varian Medical Systems, Inc.	31 units, common stock	2,723	2,783
	Verizon Communications Inc.	2,619 units, common stock	131,722	139,802
	Visa Inc. Cl A	569 units, common stock	40,209	44,393
	Vishay Intertechnology, Inc.	811 units, common stock	11,311	13,138
	Vulcan Materials Company	62 units, common stock	5,549	7,759
	Wal-Mart Stores, Inc.	1,537 units, common stock	115,803	106,237
	Walt Disney Company	233 units, common stock	24,007	24,283
	WellCare Health Plans, Inc.	320 units, common stock	36,624	43,866
	Wells Fargo & Company	2,459 units, common stock	134,062	135,515
	Wendy's Company	947 units, common stock	9,319	12,803
	WEX Inc.	242 units, common stock	21,728	27,007
	Worthington Industries, Inc.	75 units, common stock	4,398	3,558
	W.P. Carey Inc.	170 units, common stock	11,829	10,045
	Yum! Brands, Inc.	931 units, common stock	54,267	58,960
	Yum China Holdings, Inc.	927 units, common stock	21,253	24,213
	Zoetis Inc. Cl A	294 units, common stock	14,936	15,737
			9,234,478	10,370,465
Exchange-Traded Funds				
	Direxion Zacks MLP Hi Inx ETF	8,863 units, exchange-traded funds	233,843	167,245
	Global X MSCI Columbia ETF	1,444 units, exchange-traded funds	12,645	13,169
	iShares 1-3 Yr Treasury Bd ETF	12,500 units, exchange-traded funds	1,058,982	1,055,625
	iShares CRE US Aggrgt Bd ETF	28,505 units, exchange-traded funds	3,138,807	3,080,250
	iShares MSCI Switz Cap Inx ETF	1,962 units, exchange-traded funds	64,795	57,801
	iShares MSCI Austria Caped ETF	931 units, exchange-traded funds	14,381	15,389

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Exchange-Traded Funds (Continued)				
	iShares MSCI Canada ETF	2,258 units, exchange-traded funds	59,128	59,047
	iShares MSCI Belgium Capd ETF	2,722 units, exchange-traded funds	48,111	47,662
	iShares MSCI Chile Capped ETF	883 units, exchange-traded funds	32,395	33,042
	iShares MSCI Denmar Capped ETF	527 units, exchange-traded funds	29,901	26,872
	iShares MSCI France Index ETF	4,952 units, exchange-traded funds	128,759	122,166
	iShares MSCI Germany Index ETF	2,092 units, exchange-traded funds	60,484	55,396
	iShares MSCI Indo Inv Mif ETF	1,768 units, exchange-traded funds	41,553	42,662
	iShares MSCI Irel Capped ETF	951 units, exchange-traded funds	37,726	35,691
	iShares MSCI Japan ETF	3,915 units, exchange-traded funds	194,754	191,287
	iShares MSCI Mexico Capped ETF	886 units, exchange-traded funds	48,760	38,957
	iShares MSCI New Zealand ETF	394 units, exchange-traded funds	16,283	15,654
	iShares MSCI Polnd Inv Mif ETF	843 units, exchange-traded funds	19,297	15,274
	iShares MSCI South Kor Cap ETF	380 units, exchange-traded funds	21,125	20,224
	iShares MSCI Sweden Capped ETF	446 units, exchange-traded funds	14,950	12,814
	iShares MSCI Taiwan Capped ETF	714 units, exchange-traded funds	22,330	20,970
	iShares MSCI Turkey Index ETF	715 units, exchange-traded funds	30,668	23,216
	iShares MSCI United Kingdom ETF	6,100 units, exchange-traded funds	216,470	187,209
	iShares Iboxx Invest Crp Bd ETF	8,659 units, exchange-traded funds	1,027,532	1,014,654
	iShares Inc. MSCI Netherlands ETF	3,257 units, exchange-traded funds	82,565	78,657
	iShares MSCI Australia ETF	5,065 units, exchange-traded funds	105,218	102,465
	SPDR S&P China ETF	951 units, exchange-traded funds	79,738	68,520
	VanEck Vectors Russia ETF	799 units, exchange-traded funds	13,315	16,955
	WisdomTree India Earnings ETF	1,031 units, exchange-traded funds	23,832	20,826
			6,878,347	6,639,699
Notes Receivable from Participants				
*	Note receivable from participants maturing through October, 2025 with interest rates between 4.25% and 4.50%		-	293,194
			$ 20,284,486	$ 21,475,019

* Party-in-interest