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 10/01/2016 and ending 09/30/2017

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 03/31/1983

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)
STATER BROS. MARKETS

301 SOUTH TIPPECANOE AVENUE
SAN BERNARDINO, CA 92408

2b Employer Identification Number (EIN)
95-2586175

2c Plan Sponsor's telephone number
909-733-5000

2d Business code (see instructions)
445110

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.	06/04/2018	GEORGE FRAHM
	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**	950
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)**	920
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	913
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	37
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	951
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	952
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	951
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	11
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 3D

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)** [ ] 0 **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 10/01/2016 and ending 09/30/2017

A Name of plan
PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
STATER BROS. MARKETS

D Employer Identification Number (EIN)
95-2586175

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

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94-1687665

(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)

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94-1687665

(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?
51 52 62 63 64	TRUSTEE	23920	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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
BANK OF AMERICA	62	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.	
BANK OF AMERICA 94-1687665	0.50%	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

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 10/01/2016 and ending 09/30/2017

A Name of plan
PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
STATER BROS. MARKETS

D Employer Identification Number (EIN)
95-2586175

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	1500000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	61433	66995
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2907816	856683
(2) U.S. Government securities	1c(2)	3900070	3896246
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2725228	2955324
(B) All other	1c(3)(B)	1900720	1965139
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3791563	4759369
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2799761	3115464
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	4024843	4061327

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**		
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	22111434	23176547
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**		
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	22111434	23176547

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)**	1500000	
	(B) Participants	**2a(1)(B)**		
	(C) Others (including rollovers)	**2a(1)(C)**		
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		1500000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	4069	
	(B) U.S. Government securities	**2b(1)(B)**	86489	
	(C) Corporate debt instruments	**2b(1)(C)**	169174	
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**	79875	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		339607
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	131913	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	9381	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		141294
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	30538941	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	30376430	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		162511
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	341843	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		341843

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		544702
c Other income	2c		4693
d Total income. Add all **income** amounts in column (b) and enter total	2d		3034650
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1945617	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1945617
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	23920	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		23920
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1969537
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1065113
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

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

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

(1) Name: SOREN MCADAM LLP **(2)** EIN: 77-0549163

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		5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	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			
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 10/01/2016 and ending 09/30/2017

A Name of plan
PROFIT SHARING PLAN FOR EMPLOYEES OF STATER BROS. MARKETS

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
STATER BROS. MARKETS

D Employer Identification Number (EIN)
95-2586175

Part I Distributions

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

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

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

EIN(s): 06-6379101

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 _____/_____/_____.

Profit Sharing Plan for Employees of Stater Bros. Markets

Financial Statements

and

Supplemental Schedules

with

Independent Auditors' Report

September 30, 2017 and 2016

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SorenMcAdam

Independent Auditors' Report

To the Administrative Committee of the
Profit Sharing Plan for Employees of Stater Bros. Markets

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Profit Sharing Plan for Employees of Stater Bros. Markets (the Plan), which comprise the statements of net assets available for benefits as of September 30, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended September 30, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (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 Bank of America, N.A., the Trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Trustee as of September 30, 2017 and 2016 and for the year ended September 30, 2017, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

2068 Orange Tree Lane, Suite 100, Redlands, CA 92374 909.798.2222 office 909.798.9772 fax SorenMcAdam.com

SorenMcAdam

Other Matter

The supplemental schedules on pages 11 through 44 as of and for the year ended September 30, 2017, are required by the DOL Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the 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 Rules and Regulations for Reporting and Disclosure under ERISA.

Soren McAdam LLP

Redlands, California
May 29, 2018

Profit Sharing Plan for Employees of Stater Bros. Markets

Statements of Net Assets Available for Benefits

	September 30,	
	2017	**2016**
ASSETS		
Investments	$ 21,609,552	$ 22,050,001
Receivables		
Employer contribution receivable	1,500,000	–
Accrued income	66,995	61,433
	1,566,995	61,433
Net assets available for benefits	$ 23,176,547	$ 22,111,434

See accompanying notes to financial statements.

Profit Sharing Plan for Employees of Stater Bros. Markets

Statement of Changes in Net Assets Available for Benefits

Year Ended September 30, 2017

Employer contributions	$ 1,500,000
Investment income	
Interest income	339,607
Dividend income	185,883
Net appreciation in fair value of investments	995,057
Total investment income	1,520,547
Other income	14,103
Benefits paid to participants	(1,945,617)
Administrative expenses	(23,920)
Change in net assets available for benefits	1,065,113
Net assets available for benefits	
Balance, September 30, 2016	22,111,434
Balance, September 30, 2017	$ 23,176,547

See accompanying notes to financial statements.

Profit Sharing Plan for Employees of Stater Bros. Markets

Notes to Financial Statements

1. Description of the Plan

The following description of the Profit Sharing Plan for Employees of Stater Bros. Markets (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan providing benefits to all employees of Stater Bros. Markets (the Company) who have completed one year of service, are not governed by a collective bargaining agreement under which retirement benefits were the subject of good faith bargaining, are not a leased employee, and are not an independent contractor.

Contributions

Under the provisions of the Plan, the Company may make discretionary profit sharing contributions to the Plan as determined by the Board of Directors of the Company. All contributions are invested at the discretion of the Company. Participants must be employed on the last day of the Plan year to receive an allocation of the Company's profit sharing contribution. Company profit sharing contributions are allocated among eligible participants in the ratio which each eligible participant's annual compensation bears to the total compensation of all participants. For the year ended September 30, 2017, the Company made a discretionary profit sharing contribution of $1,500,000 to the Plan.

Participant Account

An account is maintained for each participant. The participant's account is credited with an allocation of the Company's profit sharing contributions and the Plan earnings and losses.

Vesting

Vesting in the Company's profit sharing contributions and earnings thereon is based on years of service. A year of service is given for each one year period of service with the Company. After two years of service, a participant becomes 20 percent vested. Each service year thereafter will increase the participant's vesting by 20 percent, with 100 percent vesting after six years.

Upon death, total disability, or attainment of normal retirement age, a participant becomes fully vested.

Investment Options

The Company directs the Company's profit sharing contributions to investment options offered by the Plan. These investment options are comprised of money market funds, mutual funds, U.S. Government securities, corporate bonds, corporate stock, asset backed securities, mortgage backed securities, and real estate investment trusts offered by Bank of America, N.A (BofA).

Forfeited Accounts

At September 30, 2017 and 2016, there were no forfeited nonvested accounts. These funds are available to be reallocated to eligible participants. During the year ended September 30, 2017, $6,494 of forfeited nonvested accounts was reallocated to eligible participants.

1. Description of the Plan (Continued)

Payment of Benefits

Upon termination of service, death, disability, or retirement, a participant may elect to receive a lump-sum distribution of the value of the vested interest in the participant's account or may elect to receive monthly, quarterly, semi-annual, or annual installments over a period determined by the participant that is in accordance with respective rules and regulations. Participants with vested account balances equal to or less than $1,000 will receive an automatic lump-sum distribution of their vested account balance.

2. Summary of Accounting Policies

The preparation of these financial statements requires Plan management to make estimates and assumptions. Those estimates and assumptions affect the reported amounts of net assets available for benefits, net appreciation in fair value of investments, as well as disclosures of contingent assets and liabilities. Actual results could differ from those estimates. Plan management has considered events occurring through May 29, 2018 in its evaluation of the conditions on which estimates were based or for changes in conditions subsequent to the date of the statement of net assets available for benefits, which should be disclosed. The financial statements were available to be issued at this date.

Plan management also determines the accounting principles to be used in the preparation of financial statements. A description of the significant accounting policies employed in the preparation of these financial statements follows:

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the Trustee. See Note 4 for fair value measurements.

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

Risks and Uncertainties

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

Payment of Benefits

Benefits are recorded when paid.

2. Summary of Accounting Policies (Continued)

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Investment related expenses are included in administrative expenses in the statement of changes in net assets available for benefits.

3. Information Certified by the Trustee (Unaudited)

At September 30, 2017 and 2016, the Plan's investments were held by the Trustee. The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the Trustee as complete and accurate in accordance with Section 2520.103-5(c) of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA).

	2017	2016
Investments		
Corporate bonds	$ 5,011,235	$ 4,703,811
Corporate stock	4,759,369	3,791,564
U.S. Government securities	3,896,246	3,900,070
Mutual funds	3,115,464	2,799,761
Asset backed securities	3,114,616	2,753,255
Money market funds	856,683	2,907,816
Mortgage backed securities	748,670	1,093,644
Real estate investment trusts	107,269	100,080
Total investments	$ 21,609,552	$ 22,050,001
Accrued income	$ 66,995	$ 61,433
Investment income		
Interest income	$ 339,607	
Dividend income	185,883	
Net appreciation in fair value of investments	995,057	
Total investment income	$ 1,520,547	

4. Fair Value Measurements

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for investments measured at fair value. There have been no changes in the valuation methodologies used at September 30, 2017 and 2016.

Money market funds: Valued at the historical cost, which represents fair value.

Mutual funds: Valued at the daily closing price as reported by the fund, which represents the net asset value (NAV) of shares held by the Plan at year end.

U.S. Government securities, asset backed securities, and mortgage backed securities: Valued at the closing price reported in the active or inactive market in which the individual securities are traded.

Corporate bonds: Certain corporate bonds are valued at the closing price reported in the inactive market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Corporate stock: Valued at the closing price reported in the active market on which the individual securities are traded.

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

4. Fair Value Measurements (Continued)

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

The following table sets forth, by level within the fair value hierarchy, the Plan's investments at fair value as of September 30, 2017:

	Level 1	Level 2	Level 3	Total
Corporate stock	$ 4,759,369	$ –	$ –	$ 4,759,369
Money market funds	856,683	–	–	856,683
Mutual funds	3,115,464	–	–	3,115,464
Real estate investment trusts	107,269	–	–	107,269
Corporate bonds	–	5,011,235	–	5,011,235
U.S. Government securities	1,678,030	2,218,216	–	3,896,246
Asset backed securities	–	3,114,616	–	3,114,616
Mortgage backed securities	–	748,670	–	748,670
Total investments at fair value	$ 10,516,815	$ 11,092,737	$ –	$ 21,609,552

The following table sets forth, by level within the fair value hierarchy, the Plan’s investments at fair value as of September 30, 2016:

	Level 1	Level 2	Level 3	Total
Corporate stock	$ 3,791,564	$ –	$ –	$ 3,791,564
Money market funds	2,907,816	–	–	2,907,816
Mutual funds	2,799,761	–	–	2,799,761
Real estate investment trusts	100,080	–	–	100,080
Corporate bonds	–	4,703,811	–	4,703,811
U.S. Government securities	1,633,303	2,266,767	–	3,900,070
Asset backed securities	–	2,753,255	–	2,753,255
Mortgage backed securities	–	1,093,644	–	1,093,644
Total investments at fair value	$ 11,232,524	$ 10,817,477	$ –	$ 22,050,001

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

The Plan invests in a money market fund managed by BofA. BofA acts as Trustee for only those investments as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions which are exempt from the prohibited transaction rules. Fees incurred by the Plan for investment management services are paid by the Plan. The Company directly pays any other fees related to the Plan's operations.

6. Tax Status

The Plan obtained a determination letter dated May 19, 2017, 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. However, the Plan Trustee, Plan Administrator, and the Plan's tax counsel believe that the Plan is currently designed, and is currently being operated, in compliance with the applicable requirements of the Internal Revenue Code and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2014.

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. In the event of Plan termination, participants would become 100 percent vested in the Company profit sharing contributions.

Supplemental Schedules

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2017

(a)	(b) Identity of Issue, 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
Money market funds				
	Federated Funds	Federated Government Obligations Fund Premier Class	$ 856,196	$ 856,196
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	487	487
	Total money market funds		856,683	856,683
Mutual funds				
	Glenmede Investments	Glenmede Small Capitalization Equity Portfolio Institutional Class	651,073	788,351
	Scout Investments	Scout Mid Cap Fund	674,594	774,792
	Principal Investments	Principal Midcap Blend Fund Institutional Class	638,208	762,480
	Wells Fargo	Wells Fargo Special Small Cap Value Fund Institutional Class	740,484	789,841
	Total mutual funds		2,704,359	3,115,464
U.S. Government securities				
	Federal National Mortgage Association	$845,000 par value note, 2.625% due 9/6/24	873,689	864,426
	Federal Home Loan Mortgage Corp.	$800,000 par value medium term note, 2.375% due 1/13/22	835,133	814,192
	United States of America	$305,000 par value treasury note, 1.250% due 1/30/20	303,754	302,999
	United States of America	$110,000 par value treasury note, 2.000% due 2/15/25	109,826	108,496
	United States of America	$261,327.50 par value treasury note inflation index, 0.125% due 4/15/20	261,974	262,611
	United States of America	$765,000 par value treasury note, 1.625% due 5/15/26	738,371	725,618
	United States of America	$280,000 par value treasury note, 2.250% due 2/15/27	281,378	278,306

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U.S. Government securities (continued)				
	Federal Home Loan Mortgage Corp.	$7,859.53 principal balance, pool #G13136, 4.500% due 5/1/23	8,330	8,312
	Federal Home Loan Mortgage Corp.	$9,319.69 principal balance, pool #G14824, 4.000% due 6/1/26	9,771	9,766
	Federal Home Loan Mortgage Corp.	$35,247.78 principal balance, pool #G18569, 3.000% due 9/1/30	36,761	36,252
	Federal Home Loan Mortgage Corp.	$3,382.87 principal balance, pool #J04492, 5.000% due 3/1/22	3,582	3,468
	Federal Home Loan Mortgage Corp.	$9,648.00 principal balance, pool #J07550, 5.000% due 4/1/23	9,735	10,276
	Federal Home Loan Mortgage Corp.	$16,967.49 principal balance, pool #J16002, 4.000% due 7/1/26	18,007	17,786
	Federal Home Loan Mortgage Corp.	$15,286.18 principal balance, pool #J16396, 3.000% due 8/1/26	16,027	15,722
	Federal Home Loan Mortgage Corp.	$17,571.07 principal balance, pool #J16794, 3.000% due 10/1/26	18,395	18,072
	Federal National Mortgage Association	$17,714.59 principal balance, pool #AI5973, 3.500% due 10/1/26	18,686	18,452
	Federal National Mortgage Association	$19,979.81 principal balance, pool #AH4626, 3.500% due 2/1/26	21,179	20,810
	Federal National Mortgage Association	$11,327.15 principal balance, pool #AH5801, 3.500% due 2/1/26	11,989	11,798
	Federal National Mortgage Association	$19,488.71 principal balance, pool #AL6598, 3.500% due 4/1/30	20,503	20,311
	Federal National Mortgage Association	$18,114.07 principal balance, pool #AL8073, 3.500% due 10/1/30	19,250	18,877
	Federal National Mortgage Association	$11,763.11 principal balance, pool #AK0798, 3.500% due 1/1/27	12,384	12,253
	Federal National Mortgage Association	$22,291.82 principal balance, pool #AS6925, 3.000% due 4/1/31	23,241	22,919

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U.S. Government securities (continued)				
	Federal National Mortgage Association	$25,294.95 principal balance, pool #AV5068, 3.500% due 2/1/29	26,836	26,358
	Federal National Mortgage Association	$29,978.44 principal balance, pool #AW9203, 3.500% due 8/1/29	31,580	31,242
	Federal National Mortgage Association	$58,641.20 principal balance, pool #BC0260, 3.000% due 2/1/31	61,436	60,292
	Federal National Mortgage Association	$70,336.39 principal balance, pool #BA2882, 3.000% due 11/1/30	73,787	72,416
	Federal National Mortgage Association	$23,349.07 principal balance, pool #BD7101, 3.000% due 3/1/32	24,053	24,006
	Federal National Mortgage Association	$26,180.56 principal balance, pool #889985, 5.500% due 11/1/23	28,475	28,017
	Federal National Mortgage Association	$7,874.36 principal balance, pool #890263, 4.000% due 11/1/25	8,406	8,278
	Federal National Mortgage Association	$2,414.49 principal balance, pool #949023, 6.000% due 8/1/22	2,461	2,516
	Federal National Mortgage Association	$3,769.42 principal balance, pool #987293, 5.500% due 7/1/23	3,770	3,951
	Federal National Mortgage Association	$12,805.80 principal balance, pool #AB3674, 3.500% due 10/1/26	13,484	13,369
	Federal National Mortgage Association	$23,079.31 principal balance, pool #MA2941, 3.500% due 3/1/32	24,140	24,079
	Total U.S. Government securities		3,950,393	3,896,246
Corporate bonds				
	AT&T Inc.	$100,000 par value unsecured senior global note, call 6/14/24, 3.400% due 8/14/24	100,290	100,156
	ACE INA Holdings Inc.	$40,000 par value guaranteed senior note, 5.800% due 3/15/18	47,570	40,748

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Corporate bonds (continued)				
	Aetna Inc.	$45,000 par value new senior unsecured note, call 4/15/23, 2.800% due 6/15/23	45,639	45,277
	American International Group Inc.	$50,000 par value unsecured senior note, call 1/1/26, 3.900% due 4/1/26	52,158	52,059
	Amgen Inc.	$40,000 par value senior unsecured note, call 2/22/24, 3.625% due 5/22/24	40,056	41,714
	Anheuser-Busch InBev Finance Inc.	$75,000 par value senior unsecured note, call 11/1/25, 3.650% due 2/1/26	76,285	77,588
	Apple Inc.	$80,000 par value unsecured senior note, call 12/9/23, 3.000% due 2/9/24	80,557	81,980
	Arizona Public Service Company	$45,000 par value senior unsecured note, call 12/15/19, 2.200% due 1/15/20	45,378	45,174
	BB&T Corp.	$50,000 par value unsecured senior medium term note, call 1/2/19, 2.250% due 2/1/19	49,995	50,307
	Bank New York Inc.	$55,000 par value unsecured medium term senior note, variable rate due 8/17/20	55,969	55,965
	Bear Stearns Companies Inc.	$110,000 par value senior unsecured note, 7.250% due 2/1/18	125,563	112,049
	Berkshire Hathaway Inc. Del	$60,000 par value unsecured senior note, call 1/15/23, 2.750% due 3/15/23	61,125	60,995
	Boeing Co.	$25,000 par value note, 6.000% due 3/15/19	25,769	26,532
	Burlington Northern Santa Fe LLC	$30,000 par value senior unsecured note, call 12/1/23, 3.400% due 9/1/24	29,995	31,297
	CMS Energy Corp.	$30,000 par value senior unsecured note, call 12/1/23, 3.875% due 3/1/24	32,250	31,483
	CNA Financial Corp.	$25,000 par value senior unsecured note, call 2/15/24, 3.950% due 5/15/24	26,169	26,058

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Corporate bonds (continued)				
	CSX Corp.	$40,000 par value unsecured senior global note, call 8/1/26, 2.600% due 11/1/26	38,596	38,190
	CVS Caremark Corp.	$30,000 par value senior unsecured note, call 5/20/22, 3.500% due 7/20/22	30,139	31,208
	Capital One Financial Corp.	$50,000 par value senior unsecured bond, call 2/9/27, 3.750% due 3/9/27	49,438	50,550
	Cardinal Health Inc.	$35,000 par value senior unsecured bond, call 4/15/24, 3.079% due 6/15/24	35,132	35,244
	Carolina Power & Light Company	$45,000 par value 1st mortgage, call 2/15/22, 2.800% due 5/15/22	45,568	45,898
	Caterpillar Financial Services Corp.	$55,000 par value senior unsecured medium term note, 2.850% due 6/1/22	55,484	56,274
	Celanese US Holdings LLC	$35,000 par value senior unsecured note, 4.625% due 11/15/22	37,828	37,772
	Chevron Corp.	$50,000 par value new senior unsecured note, call 9/5/22, 2.355% due 12/5/22	48,441	50,064
	Cisco Systems Inc.	$65,000 par value unsecured senior note, 2.200% due 2/28/21	66,125	65,377
	Citigroup Inc.	$100,000 par value senior unsecured bond, call 7/21/26, 3.200% due 10/21/26	99,941	98,421
	Comerica Inc.	$30,000 par value senior unsecured note, call 4/23/19, 2.125% due 5/23/19	30,078	29,968
	Conagra Foods Inc.	$35,000 par value unsecured senior note, call 10/25/22, 3.200% due 1/25/23	33,890	35,626
	Connecticut Light & Power Company	$50,000 par value secured 1st refinance mortgage bond series A, call 12/15/26, 3.200% due 3/15/27	49,830	50,449
	Consolidated Edison Company of New York Inc.	$30,000 par value debenture, 5.850% due 4/1/18	29,987	30,648

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Corporate bonds (continued)				
	John Deere Capital Corp.	$55,000 par value senior unsecured medium term note, 2.050% due 3/10/20	55,163	55,239
	Detroit Edison Co.	$35,000 par value 1st mortgage bond, call 7/1/20, 3.450% due 10/1/20	36,136	36,316
	Diageo Investment Corp.	$35,000 par value guaranteed senior unsecured note, 2.875% due 5/11/22	34,874	35,879
	Dominion Resources Inc. VA	$30,000 par value new senior unsecured note, call 7/1/25, 3.900% due 10/1/25	30,160	31,269
	Duke Realty Limited Partnership	$35,000 par value new senior unsecured note, call 1/15/23, 3.625% due 4/15/23	34,663	36,080
	Eastman Chemical Co.	$30,000 par value senior unsecured note, call 12/15/19, 2.700% due 1/15/20	30,844	30,361
	Enterprise Products Operating LLC	$40,000 par value guaranteed senior unsecured note, call 11/15/23, 3.900% due 2/15/24	41,731	41,936
	Express Scripts Holding Co.	$35,000 par value senior unsecured note, call 11/25/25, 4.500% due 2/25/26	37,329	37,462
	Fifth Third Bancorp	$35,000 par value senior note, 3.500% due 3/15/22	36,172	36,337
	General Electric Corp.	$100,000 par value unsecured senior note, 2.700% due 10/9/22	102,276	101,804
	Gilead Sciences Inc.	$50,000 par value senior unsecured note, call 1/1/24, 3.700%, due 4/1/24	51,224	52,807
	Goldman Sachs Group Inc.	$90,000 par value senior unsecured medium term note, call 4/8/24, 3.850% due 7/8/24	90,765	93,644
	Hartford Financial Services Group Inc.	$25,000 par value senior medium term note, 6.000% due 1/15/19	29,833	26,271
	Honeywell International Inc.	$60,000 par value senior unsecured bond, call 8/1/26, 2.500% due 11/1/26	59,784	57,518
	Kimco Realty Corp.	$30,000 par value senior unsecured note, call 3/1/23, 3.125% due 6/1/23	28,943	30,023

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Corporate bonds (continued)				
	Kinder Morgan Energy Partners LP	$50,000 par value senior unsecured note, 4.150% due 2/1/24	51,486	51,828
	L-3 Communications Corp.	$40,000 par value unsecured senior PIDI note, call 9/15/16, 3.850% due 12/15/26	39,789	41,501
	Loews Corp.	$50,000 par value unsecured senior note, call 2/15/23, 2.625% due 5/15/23	46,825	49,996
	Lowes Companies Inc.	$50,000 par value senior unsecured note, call 2/3/27, 3.100% due 5/3/27	50,077	49,718
	MPLX LP	$35,000 par value senior unsecured bond, call 12/1/26, 4.125% due 3/1/27	35,067	35,636
	McKesson Corp.	$30,000 par value senior unsecured bond, call 9/15/22, 2.700% due 12/15/22	28,862	30,098
	Merck & Company Inc.	$60,000 par value new senior unsecured note, call 11/10/24, 2.750% due 2/10/25	60,248	60,186
	Metlife Inc.	$50,000 par value unsecured senior note series D, 4.368% due 9/15/23	52,099	54,486
	Microsoft Corporation	$60,000 par value senior unsecured bond, call 12/6/23, 2.875% due 2/6/24	59,602	61,315
	Morgan Stanley	$75,000 par value unsecured senior note, 3.625% due 1/20/27	75,685	76,019
	National Rural Utilities Cooperative Finance Corp.	$35,000 par value collateral trust bond, 3.050% due 2/15/22	35,440	36,021
	Nextera Energy Capital Holdings Inc.	$30,000 par value unsecured senior guaranteed debenture, call 3/15/23, 3.625% due 6/15/23	30,683	31,074
	Nisource Finance Corp.	$30,000 par value unsecured senior global note, call 2/15/27, 3.490% due 5/15/27	30,504	30,366
	Oracle Corp.	$65,000 par value senior unsecured note, call 3/15/22, 2.500% due 5/15/22	64,834	65,956
	PNC Financial Services Group Inc.	$50,000 par value senior unsecured note step up 11/12, variable rate due 11/9/22	49,194	50,553

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Corporate bonds (continued)				
	PPL Capital Funding Inc.	$30,000 par value senior unsecured note, call 3/1/23, 3.400% due 6/1/23	29,526	30,888
	Pacific Gas & Electric Company	$30,000 par value senior unsecured note, call 3/15/23, 3.250% due 6/15/23	30,953	31,036
	Pacificorp	$30,000 par value 1st mortgage secured note, call 4/1/25, 3.350% due 7/1/25	29,962	30,713
	PepsiCo Inc.	$50,000 par value unsecured senior note, 2.750% due 3/5/22	48,444	51,266
	Principal Financial Group Inc.	$25,000 par value senior unsecured note, call 2/15/25, 3.400% due 5/15/25	25,207	25,533
	Procter & Gamble Co.	$45,000 par value senior unsecured bond, 2.850% due 8/11/27	44,907	44,819
	Prudential Financial Inc.	$25,000 par value medium senior unsecured medium term note, 2.300% due 8/15/18	25,212	25,162
	Public Service Company of Colorado	$50,000 par value 1st mortgage secured note, call 12/15/24, 2.900% due 5/15/25	50,704	49,670
	Public Service Electric and Gas Company	$25,000 par value secured 1st mortgage series 10 year medium term note, call 5/15/24, 3.150% due 8/15/24	24,955	25,493
	Reed Elsevier Capital Inc.	$30,000 par value senior unsecured guaranteed note, call 7/15/22, 3.125% due 10/15/22	28,174	30,408
	Regions Financial Corp.	$35,000 par value new senior unsecured bond, call 7/14/22, 2.750% due 8/14/22	34,996	34,940
	Scripps Networks Interactive Inc.	$35,000 par value senior unsecured note, call 8/15/24, 3.900% due 11/15/24	34,748	35,754
	Sempra Energy	$35,000 par value senior unsecured PIDI note, call 3/15/27, 3.250% due 6/15/27	34,893	34,565
	Simon Property Group LP	$50,000 par value senior unsecured note, call 12/1/22, 2.750% due 2/1/23	49,462	50,190

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Corporate bonds (continued)				
	Southern California Edison Co.	$40,000 par value 1st mortgage bond, call 3/1/21, 3.875% due 6/1/21	43,080	42,304
	Southern Co.	$35,000 par value unsecured senior note, call 5/1/23, 2.950% due 7/1/23	35,352	35,178
	State Street Corp.	$50,000 par value senior unsecured note, 3.700% due 11/20/23	52,011	53,372
	Target Corp.	$50,000 par value senior unsecured note, 2.500% due 4/15/26	47,947	47,887
	Time Warner Inc.	$15,000 par value new senior unsecured note, call 10/15/25, 3.875% due 1/15/26	15,231	15,184
	21st Century Fox America, Inc.	$30,000 par value senior debenture, 7.250% due 5/18/18	34,083	30,984
	US Bancorp	$40,000 par value senior unsecured medium term note, call 3/25/19, variable rate due 4/25/19	40,137	40,154
	United Technologies Corp.	$45,000 par value note, 3.100% due 6/1/22	45,504	46,146
	UnitedHealth Group Inc.	$60,000 par value senior unsecured bond, 3.450% due 1/15/27	60,191	62,102
	Verizon Communications Inc.	$50,000 par value senior unsecured note, 3.450% due 3/15/21	50,103	51,980
	Voya Financial Inc.	$40,000 par value unsecured senior global note, 3.650% due 6/15/26	39,626	40,095
	Wal-Mart Stores Inc.	$50,000 par value senior unsecured note, call 1/11/23, 2.550% due 4/11/23	49,155	50,713
	Wellpoint Inc.	$15,000 par value senior unsecured note, call 5/15/21, 3.700% due 8/15/21	15,533	15,645
	Wells Fargo & Co.	$80,000 par value new subordinated medium term senior note series M, 3.450% due 2/13/23	80,454	81,970
	Williams Partners LP	$50,000 par value senior unsecured note, call 12/4/23, 4.300% due 3/4/24	51,355	52,746

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Corporate bonds (continued)				
	Wisconsin Energy Corp.	$30,000 par value senior unsecured note, call 3/15/25, 3.550% due 6/15/25	29,822	30,845
	Actavis Funding SCS	$45,000 par value senior unsecured note, call 3/15/24, Luxembourg, 3.850% due 6/15/24	47,105	46,944
	BP Capital Markets PLC	$65,000 par value senior unsecured bond, United Kingdom, 3.279% due 9/19/27	65,000	64,937
	Bank Montreal	$60,000 par value unsecured medium term senior note, Canada, variable rate due 12/12/19	60,098	60,440
	Canadian National Resources Ltd.	$35,000 par value senior unsecured note, Canada, 3.800% due 4/15/24	34,878	35,992
	Cenovus Energy Inc.	$25,000 par value senior unsecured note, Canada, call 5/15/22, 3.000% due 8/15/22	23,745	24,478
	Covidien International Finance SA	$50,000 par value unsecured guaranteed senior note, call 3/15/22, Luxembourg, 3.200% due 6/15/22	53,164	51,578
	HSBC Holdings PLC	$65,000 par value senior unsecured note, United Kingdom, 5.100% due 4/5/21	68,330	70,658
	LYB International Finance II BV	$25,000 par value unsecured senior global note, call 12/2/26, 3.500% due 3/2/27	24,960	24,866
	Province of Ontario	$90,000 par value senior unsecured bond, Canada, 2.450% due 6/29/22	91,532	90,772
	Province of Quebec	$85,000 par value bond, Canada, 4.625% due 5/14/18	90,277	86,590
	Rogers Communications Inc.	$30,000 par value senior unsecured note, Canada, call 7/1/23, 4.100% due 10/1/23	32,134	31,927
	Royal Bank of Canada	$50,000 par value unsecured global medium term senior bank note, Canada, 2.200% due 7/27/18	50,513	50,257
	Shire Acquisition Investments Ireland DA	$30,000 par value senior unsecured note, call 7/23/23, Ireland, 2.875% due 9/23/23	30,058	29,813

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Corporate bonds (continued)				
	Suncor Energy Inc.	$40,000 par value new unsecured senior note, call 9/1/24, Canada, 3.600% due 12/1/24	41,305	41,268
	Telefonica Emisiones SAU	$30,000 par value guaranteed note, 5.462% due 2/16/21	32,958	32,882
	Thomson Reuters Corp.	$30,000 par value senior unsecured note, call 6/29/24, 3.850% due 9/29/24	29,844	31,238
	Toronto-Dominion Bank	$45,000 par value unsecured senior medium term bank note, Canada, 1.850% due 9/11/20	44,918	44,823
	Vale Overseas Ltd.	$30,000 par value guaranteed note, Cayman Islands, 4.375% due 1/11/22	29,529	31,260
	Total corporate bonds		4,987,612	5,011,235
Corporate stock				
	Royal Caribbean Cruises Ltd. Liberia	Corporate stock	23,690	23,471
	Amazon.Com Inc.	Common stock	23,407	31,725
	Best Buy Inc.	Common stock	12,866	24,208
	Charter Communications Inc.	New common stock	30,519	30,164
	Comcast Corp.	New class A common stock	69,593	84,194
	Darden Restaurants Inc.	Corporate stock	12,373	17,332
	Disney Walt Co.	Common stock	11,994	11,335
	Expedia Inc Del	New common stock	5,451	5,182
	Gap Inc. Del	Corporate stock	8,222	10,158
	Genuine Parts Co.	Corporate stock	5,925	5,739
	Hasbro Inc.	Corporate stock	20,254	19,534
	Hilton Worldwide Holdings Inc.	New common stock	21,506	24,238
	Home Depot Inc.	Corporate stock	30,212	42,199

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Corporate stock (continued)				
	Interpublic Group of Companies Inc.	Corporate stock	4,629	4,304
	McDonalds Corp.	Corporate stock	9,169	12,534
	News Corp.	New Class A common stock	6,228	5,636
	Ralph Lauren Corp.	Class A common stock	20,978	25,074
	Ross Stores Inc.	Corporate stock	19,388	19,952
	TJX Companies Inc.	New corporate stock	34,754	33,621
	Target Corp.	Corporate stock	23,312	24,548
	Time Warner Inc.	New common stock	11,804	14,445
	Coca Cola European Partners PLC United Kingdom	Corporate stock	5,333	5,078
	Altria Group Inc.	Corporate stock	38,381	51,941
	Archer Daniels Midland Co.	Corporate stock	13,398	13,178
	CVS Health Corp.	Corporate stock	62,983	62,536
	Coca Cola Co.	Corporate stock	1,872	2,205
	Conagra Foods Inc.	Corporate stock	10,266	10,122
	Coty Inc.	Class A common stock	9,037	9,240
	General Mills Inc.	Corporate stock	18,165	15,994
	Hershey Co.	Corporate stock	18,708	19,214
	Kimberly Clark Corp.	Corporate stock	8,343	8,002
	Nestle S A	Corporate stock	23,243	22,882
	Pepsico Inc.	Corporate stock	53,352	55,046
	Philip Morris International Inc.	Corporate stock	75,115	79,372
	Procter & Gamble Co.	Corporate stock	39,284	41,395
	Sysco Corp.	Corporate stock	22,127	24,008
	Tyson Foods Inc.	Class A common stock	19,912	26,419

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2017

(a)	(b) Identity of Issue, 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
Corporate stock (continued)				
	Wal-Mart Stores Inc.	Corporate stock	47,681	48,525
	Chevron Corp.	Corporate stock	40,889	45,707
	ConocoPhillips	Corporate stock	33,775	30,981
	EOG Resources Inc.	Corporate stock	14,181	14,124
	Exxon Mobil Corp.	Corporate stock	55,715	53,451
	Halliburton Co.	Corporate stock	6,533	7,457
	Marathon Oil Corp.	Corporate stock	19,711	23,771
	Marathon Pete Corp.	Corporate stock	9,329	9,814
	National Oilwell Varco Inc.	Corporate stock	2,747	3,251
	Occidental Pete Corp. Del	Corporate stock	9,112	9,118
	Schlumberger Ltd. Curacao	Corporate stock	31,943	32,299
	Suncor Energy Inc.	New common stock	5,967	6,305
	Valero Energy Corp. New	Corporate stock	22,782	37,696
	AON PLC	Corporate stock	20,103	20,016
	Chubb Ltd.	Corporate stock	51,572	54,597
	Allstate Corp.	Corporate stock	22,208	25,551
	BB&T Corp.	Corporate stock	6,708	7,980
	Berkshire Hathaway Inc. Del	New Class B common stock	15,854	20,715
	Blackrock Inc.	Class A common stock	11,480	14,307
	CME Group Inc.	Corporate stock	14,289	18,452
	Citigroup Inc.	New common stock	68,703	86,706
	Citizens Financial Group Inc.	Corporate stock	14,173	15,337
	Fidelity National Information Services Inc.	Common stock	21,435	21,573
	Franklin Resources Inc.	Corporate stock	21,914	22,121
	Arthur J Gallagher & Co.	Corporate stock	19,577	23,081

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EIN # 95-2586175 Plan 003

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

September 30, 2017

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Corporate stock (continued)				
	Goldman Sachs Group Inc.	Corporate stock	31,815	32,732
	JP Morgan Chase & Co.	Corporate stock	123,426	152,435
	Marsh & McLennan Companies Inc.	Corporate stock	32,688	45,257
	Metlife Inc.	Corporate stock	16,071	16,312
	Morgan Stanley	Corporate stock	12,541	13,777
	Nasdaq Inc.	Corporate stock	13,295	13,420
	Northern Trust Corp.	Corporate stock	7,954	10,296
	PNC Financial Services Group Inc.	Corporate stock	38,780	44,609
	T Rowe Price Group Inc.	Corporate stock	6,600	8,702
	Prudential Financial Inc.	Corporate stock	21,230	27,112
	S&P Global Inc.	Corporate stock	18,238	30,324
	State Street Corp.	Corporate stock	8,283	8,408
	Travelers Companies Inc.	Corporate stock	22,329	22,298
	US Bancorp Del	New common stock	39,214	41,211
	UNUM Group	Corporate stock	18,211	20,759
	Wells Fargo & Co.	New common stock	46,591	49,966
	Medtronic PLC Ireland	Corporate stock	49,338	47,284
	Perrigo Company PLC Ireland	Corporate stock	9,404	10,158
	Abbott Labs	Corporate stock	14,206	14,300
	Abbvie Inc.	Corporate stock	9,748	13,773
	Alexion Pharmaceuticals Inc.	Corporate stock	12,395	10,662
	Amgen Inc.	Corporate stock	6,292	7,644
	Baxter International Inc.	Corporate stock	21,147	27,673
	Biogen Idec Inc.	Corporate stock	13,528	14,403
	Bristol Myers Squibb Co.	Corporate stock	16,267	18,867

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2017

(a)	(b) Identity of Issue, 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
Corporate stock (continued)				
	Cigna Corp.	Corporate stock	44,541	48,605
	Celgene Corp.	Corporate stock	8,404	13,270
	Centene Corp. Delaware	Common stock	21,002	26,805
	Danaher Corp. Del	Corporate stock	16,407	16,470
	Express Scripts Holding Co.	Corporate stock	28,407	24,062
	Gilead Sciences Inc.	Corporate stock	13,068	14,178
	Johnson & Johnson	Corporate stock	116,996	136,121
	Lilly Eli & Co.	Corporate stock	4,857	5,047
	McKesson Corp.	Corporate stock	14,687	14,593
	Merck & Co Inc.	New common stock	59,007	67,680
	Pfizer Inc.	Corporate stock	93,314	102,852
	Regeneron Pharmaceuticals	Corporate stock	7,292	8,048
	Thermo Fisher Scientific Corp.	Corporate stock	14,653	14,758
	UnitedHealth Group Inc.	Corporate stock	9,750	12,926
	Varian Medical Systems Inc.	Corporate stock	20,806	20,812
	Vertex Pharmaceuticals Inc.	Corporate stock	10,969	19,157
	Delphi Automotive PLC	Corporate stock	19,846	18,893
	Eaton Corp. PLC	Corporate stock	17,588	17,431
	Ingersoll-Rand Co. Ltd.	Corporate stock	29,022	34,330
	Johnson Controls International PLC	Corporate stock	23,329	22,965
	Boeing Co.	Corporate stock	31,923	53,384
	Cummins Inc.	Corporate stock	7,691	8,065
	General Dynamics Corp.	Corporate stock	16,781	22,203
	General Electric Co.	Corporate stock	6,975	6,674
	Grainger W W Inc.	Corporate stock	22,281	22,649

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2017

(a)	(b) Identity of Issue, 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
Corporate stock (continued)				
	Honeywell International Inc.	Corporate stock	72,116	79,517
	Illinois Tool Works Inc.	Corporate stock	10,302	10,357
	Jacobs Engineering Group Inc.	Corporate stock	4,335	4,545
	Lockheed Martin Corp.	Corporate stock	27,893	37,235
	Northrop Grumman Corp.	Corporate stock	17,241	17,551
	Parker Hannifin Corp.	Corporate stock	5,522	7,701
	Robert Half International Inc.	Corporate stock	10,623	11,729
	Rockwell Automation Inc.	Corporate stock	21,624	24,949
	Roper Technologies Inc.	Corporate stock	2,113	2,191
	Southwest Airlines Co.	Corporate stock	23,693	24,855
	Stanley Black & Decker Inc.	Corporate stock	7,292	8,907
	3M Co.	Corporate stock	19,654	22,250
	Union Pacific Corp.	Corporate stock	77,263	81,411
	United Technologies Corp.	Corporate stock	61,919	60,710
	Waste Management Inc. Del	Corporate stock	20,166	23,794
	Amdocs Ltd.	Corporate stock	4,499	4,502
	Accenture PLC	Class A Common Stock	59,090	60,511
	Broadcom Ltd.	Corporate stock	45,900	49,721
	Activision Blizzard Inc.	Corporate stock	4,997	7,870
	Adobe Systems Inc.	Corporate stock	21,330	32,372
	Alphabet Inc.	Class A common stock	37,791	52,581
	Apple Inc.	Corporate stock	79,609	139,941
	Applied Materials Inc.	Corporate stock	1,221	1,875
	Automatic Data Processing Inc.	Corporate stock	12,449	15,086
	Cisco Systems Inc.	Corporate stock	48,572	62,283

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2017

(a)	(b) Identity of Issue, 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
Corporate stock (continued)				
	DXC Technology Co.	Corporate stock	10,379	10,563
	Electronic Arts Inc.	Corporate stock	20,740	28,216
	Equifax Inc.	Corporate stock	10,346	10,493
	Facebook Inc.	Class A common stock	43,988	75,866
	F5 Networks Inc.	Corporate stock	20,901	20,736
	Fiserv Inc.	Corporate stock	13,267	13,412
	Intel Corp.	Corporate stock	47,327	51,218
	Intuit	Corporate stock	6,578	6,681
	Juniper Networks Inc.	Corporate stock	3,685	3,841
	Lam Research Corp.	Corporate stock	8,184	15,729
	Mastercard Inc.	Class A common stock	20,798	40,101
	Microsoft Corp.	Corporate stock	101,778	148,607
	Texas Instruments Inc.	Corporate stock	31,721	35,856
	Verisign Inc.	Corporate stock	13,142	21,704
	Visa Inc.	Class A common stock	20,089	20,732
	LyondellBasell Industries NV	Class A common stock	27,409	34,370
	DowDuPont Inc.	Corporate stock	8,939	11,215
	Eastman Chemical Co.	Corporate stock	7,533	8,325
	International Paper Company	Corporate stock	22,925	26,535
	PPG Industries Inc.	Corporate stock	32,952	33,033
	Packaging Corp. America	Corporate stock	9,007	9,289
	Sonoco Products Co.	Corporate stock	6,095	6,054
	AT&T Inc.	Corporate stock	74,901	74,619
	Verizon Communications Inc.	Corporate stock	3,177	3,266
	Ameren Corp.	Corporate stock	14,675	15,154
	American Electric Power Inc.	Corporate stock	8,460	9,131

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2017

(a)	(b) Identity of Issue, 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
Corporate stock (continued)				
	CMS Energy Corp.	Corporate stock	6,673	7,550
	Centerpoint Energy Inc.	Corporate stock	18,972	24,478
	Dominion Energy Inc.	Corporate stock	3,980	4,231
	Duke Energy Corp.	New common stock	14,756	14,602
	Entergy Corp.	New corporate stock	16,910	17,792
	Eversource Energy	Corporate stock	5,821	6,648
	Nextera Energy Inc.	Corporate stock	7,513	9,233
	PG&E Corp.	Corporate stock	6,745	7,762
	Pinnacle West Capital Corp.	Corporate stock	13,284	15,306
	WEC Energy Group Inc.	Corporate stock	8,741	9,166
	Xcel Energy Inc.	Corporate stock	39,208	39,891
	Total corporate stock		4,112,174	4,759,369
Asset backed securities				
	Ally Master Owner Trust	$118,000 par value 2014-5 asset backed note, class A-2, 1.600% due 10/15/19	118,475	118,008
	Ally Master Owner Trust	$75,000 par value 2015-3 asset backed notes, class A, 1.630% due 5/15/20	75,006	75,034
	Ally Auto Receivables Trust	$80,294.02 par value 2016-2 note, class A-3, 1.480% due 5/15/20	80,514	80,204
	AmeriCredit Automobile Receivables Trust	$41,132.61 par value 2016-3 backed note, class A-2-B, variable rate due 11/08/19	41,133	41,166
	AmeriCredit Auto Receivables Trust	$2,245.03 par value 2016-1 note, class A-2-A, 1.520% due 6/10/19	2,245	2,245
	AmeriCredit Auto Receivables Trust	$22,336.54 par value 2016-2 note, class A-2-A, 1.420% due 10/8/19	22,334	22,333
	CFCRE 2016-C4 Mortgage Trust	$18,928.19 par value mortgage passthru CTF, class A-1, 1.501% due 5/10/58	18,928	18,781

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

September 30, 2017

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Asset backed securities (continued)				
	COMM 2013-CCRE12 Mortgage Trust	$50,864.90 par value mortgage passthru CTF, class A-1, 1.295% due 10/10/46	50,770	50,785
	COMM 2016-CCRE28 Mortgage Trust	$100,508.27 par value mortgage passthru CTF, class A-1, 1.770% due 2/10/49	101,231	100,330
	COMM 2012-LC4 Mortgage Trust	$127,219.89 par value CTF, class A-3, 3.069% due 12/10/44	129,483	128,872
	CNH Equipment Trust	$97,639.50 par value 2014-B note, class A-4, 1.610% due 5/17/21	97,727	97,669
	COMM 2013-LC13 Mortgage Trust	$75,000 par value mortgage passthru CTF, class A-2, 3.009% due 8/10/46	76,995	75,792
	COMM 2013-CCRE11 Mortgage Trust	$25,000 par value commercial mortgage passthru CTF, class A-2, 3.047% due 10/10/46	25,592	25,377
	COMM 2014-CCRE14 Mortgage Trust	$50,000 par value mortgage passthru CTF, class A-2, 3.147% due 2/10/47	50,625	50,622
	COMM Mortgage Trust	$100,000 par value series 2014-CR17, class A-2, 3.012% due 5/10/47	102,074	101,619
	COMM 2014-CCRE18 Mortgage Trust	$50,000 par value mortgage passthru CTF, class A-2, 2.924% due 7/15/47	50,969	50,817
	Capital Auto Receivables Asset Trust	$12,899.01 par value 2016-2 asset backed note, class A-2B, variable rate due 1/20/19	12,899	12,903
	COMM 2013-LC6 Mortgage Trust	$52,998.79 par value commercial mortgage passthru CTF, class A-2, 1.906% due 1/10/46	53,169	52,996
	Drive Auto Receivables Trust	$100,000 par value 2017-asset backed note, class A-2-A, 1.670% due 5/15/19	99,997	100,027
	Fifth Third Auto Trust	$85,000 par value 2017-1, class A-3, 1.800% due 2/15/22	84,998	84,755
	Ford Credit Floorplan Master Owner Trust A	$50,000 par value 2016-4 note, class A, variable rate due 7/15/20	50,000	50,134

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

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Asset backed securities (continued)				
	Ford Credit Floorplan Master Owner Trust A	$175,000 par value 2016-5 asset backed note, 1.950% due 11/15/21	175,211	175,065
	Ford Credit Floorplan Master Owner Trust A	$30,000 par value 2017-1 asset backed notes, class A-1, 2.070% due 5/15/22	29,995	30,093
	Ford Credit Auto Lease Trust	$100,000 par value 2017-A note, class A-3, 1.880% due 4/15/20	100,230	100,147
	Ford Credit Auto Owner Trust	$3,127.60 par value 2016-A note, class A-2A, 1.120% due 12/15/18	3,127	3,127
	GE Dealer Floorplan Master Note Trust	$105,000 par value series 2015-1, class A, variable rate due 1/20/20	104,002	105,113
	GM Financial Automobile Leasing Trust	$100,000 par value 2016-3 note, class A-3, 1.610% due 12/20/19	99,754	99,874
	GM Financial Automobile Leasing Trust	$69,257.92 par value 2017-1 note, class A-2-A, 1.670% due 9/20/19	69,252	69,268
	GM Financial Automobile Leasing Trust	$80,000 par value 2017-3 note, class A-3, 2.330% due 11/20/20	79,996	79,984
	GM Financial Automobile Leasing Trust	$61,892.60 par value 2015-2 note, class A-3, 1.680% due 12/20/18	62,151	61,936
	Honda Auto Receivables Owner Trust	$55,000 par value 2016-4 asset backed note, class A-3, 1.470% due 12/18/20	54,693	54,611
	Huntington Auto Trust	$50,000 par value 2016-1 note, class A-3, 1.590% due 11/16/20	50,014	49,970
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-LC9	$28,518.28 par value commercial mortgage passthru CTF, class A-2, 1.676% due 12/15/47	28,503	28,503
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$74,316.95 par value commercial mortgage passthru CTF, class A-2, 3.019% due 8/15/46	76,523	75,184
	JPMBB Commercial Mortgage Securities Trust 2014-C19	$50,000 par value commercial mortgage passthru CTF, class A-2, 3.045% due 4/15/47	51,281	50,767

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Asset backed securities (continued)				
	Nissan Auto Lease Trust	$100,000 par value 2017-A asset backed note, class A-3, 2.080% due 4/15/20	99,982	100,127
	SG Commercial Mortgage Securities Trust 2016-C5	$100,576.83 par value mortgage passthru CTF, class A-1, 1.345% due 10/10/48	100,577	99,295
	Smart Trust	$8,699.38 par value series 2015-1US, class A3A, 1.500% due 9/14/18	8,699	8,698
	Santander Drive Auto Receivables Trust	$75,995.41 par value 2016-3 note, class A-2A, 1.340% due 11/15/19	76,000	75,971
	SLM Student Loan Trust	$56,405.91 par value 2006-6 note, class A 3 floating rate, variable rate due 10/27/25	55,264	56,386
	WFRBS Commercial Mortgage Trust 2013-C11	$142,762.38 par value commercial passthru CTF, class A-2, 2.029% due 3/15/45	142,907	142,698
	WFRBS Commercial Mortgage Trust 2013-C17	$75,000 par value commercial mortgage passthru CTF, class A-2, 2.921% due 12/15/46	75,964	75,761
	Wells Fargo Commercial Mortgage Trust 2015-NXS4	$70,991.994 par value mortgage passthru CTF, class A1, 1.889% due 12/15/48	71,668	70,981
	WFRBS Commercial Mortgage Trust 2013-C18	$50,000 par value commercial mortgage passthru CTF, class A-2, 3.027% due 12/15/46	50,939	50,586
	World Omni Auto Receivables Trust	$110,000 par value 2017-A asset backed note, class A-3, 1.930% due 9/15/22	110,189	110,002
	Total asset backed securities		3,122,085	3,114,616
Mortgage backed securities				
	Federal Home Loan Mortgage Corp.	$3,725.53 par value series 2622 CL PE, 4.500% due 5/15/18	3,909	3,751
	Federal National Mortgage Association	$6,729.18 par value series 2010-143, class B, 3.500% due 12/25/25	7,020	6,820

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Mortgage backed securities (continued)				
	Government National Mortgage Association	$42,021.57 par value series 2011-49, class A, 2.450% due 7/16/38	42,063	42,039
	Government National Mortgage Association	$23,079.27 par value series 2012-142, class A, 1.105% due 5/16/37	23,312	22,692
	Government National Mortgage Association	$59,071.38 par value series 2012-58 pass thru securities, class A, 2.500% due 1/16/40	60,963	59,090
	Government National Mortgage Association	$20,136.86 par value series 2013-2, class AB, 1.600% due 12/16/42	20,544	19,957
	Government National Mortgage Association	$35,001.66 par value series 2013-12, class A, 1.410% due 10/16/42	35,467	34,259
	Government National Mortgage Association	$43,273.54 par value series 2013-33, class A, 1.061% due 7/16/38	43,072	42,255
	Government National Mortgage Association	$30,268.91 par value series 2013-17, class AH, 1.558% due 10/16/43	30,874	29,569
	Government National Mortgage Association	$47,958.71 par value series 2013-30, class A, 1.500% due 5/16/42	48,318	46,966
	Government National Mortgage Association	$49,639.40 par value series 2013-61, class A, 1.450% due 1/16/43	49,810	48,227
	Government National Mortgage Association	$68,376.90 par value series 2013-57, class A, 1.350% due 6/16/37	68,447	66,921
	Government National Mortgage Association	$48,222.65 par value series 2013-05, class AH, 2.100% due 6/16/39	48,855	47,923
	Government National Mortgage Association	$34,271.09 par value series 2013-078, class AB, 1.624% due 1/1/55	34,614	33,605
	Government National Mortgage Association	$62,364.66 par value series 2013-138, class A, 2.150% due 8/16/35	62,803	62,296
	Government National Mortgage Association	$14,196.45 par value series 2014-52, class A20, variable rate due 8/16/41	14,361	14,349
	Government National Mortgage Association	$66,257.81 par value series 2015-78, class A, 2.917% due 6/16/40	68,163	66,771

Profit Sharing Plan for Employees of Stater Bros. Markets

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September 30, 2017

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Mortgage backed securities (continued)				
	Government National Mortgage Association	$101,354.40 par value series 2015-109, class A, 2.527% due 2/16/40	102,888	101,180
	Total mortgage backed securities		765,483	748,670
Real estate investment trusts				
	American Tower Corp.	Real estate investment trust class A common stock	25,325	30,890
	Crown Castle International Corp.	Real estate investment trust common stock	4,713	5,199
	Digital Realty Trust Inc.	Real estate investment trust common stock	5,531	6,745
	Duke Realty Corp.	Real estate investment trust common stock	3,246	3,545
	Equity Lifestyle Properties Inc.	Real estate investment trust common stock	3,196	3,063
	Essex Property Trust Inc.	Real estate investment trust common stock	4,145	4,826
	Host Hotels and Resorts Inc.	Real estate investment trust common stock	20,761	21,744
	Prologis Inc.	Real estate investment trust common stock	6,764	8,186
	Public Storage Inc.	Real estate investment trust common stock	12,330	12,411
	SBA Communications Corp.	Real estate investment trust class A common stock	11,069	10,660
	Total real estate investment trusts		97,080	107,269
Total investments			$ 20,595,869	$ 21,609,552

* A party-in-interest as defined by ERISA

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
AES Corp.	Corporate stock	$ 6,856	$ 6,943
AT&T Inc.	Corporate stock	13,449	12,785
AT&T Inc.	$10,000 par value senior unsecured note, call 4/30/22, 3.000% due 6/30/22	10,060	10,092
Abbvie Inc.	Corporate stock	4,848	5,081
Actavis Funding SCS	$15,000 par value senior unsecured guaranteed note, call 1/15/22, 3.450% due 3/15/22	15,702	15,384
Activision Blizzard Inc.	Corporate stock	41,101	44,956
Advansix Inc.	Corporate stock	136	140
Allstate Corp.	Corporate stock	11,823	13,297
Ally Master Owner Trust	$50,000 par value series 2012-5, class A, 1.540% due 9/16/19	50,125	50,000
Ally Master Owner Trust	$130,000 par value series 2014-4, class A2, 1.430% due 6/17/19	130,056	130,000
Ameren Corp.	Corporate stock	6,385	6,678
American Electric Power Inc.	Corporate stock	502	575
American International Group Inc.	$10,000 par value senior unsecured note, 4.125% due 2/15/24	10,346	10,667
Anheuser-Busch InBev Finance Inc.	$10,000 par value unsecured senior note, call 12/1/22, 3.300% due 2/1/23	10,501	10,232
Apache Corp.	Corporate stock	29,043	23,712
Apartment Investment & Management Co.	Real estate investment trust class A common stock	7,601	7,643
Apple Inc.	$20,000 par value senior unsecured note, 2.400% due 5/3/23	20,271	19,637
Applied Materials Inc.	Corporate stock	26,606	33,527
Archer Daniels Midland Co.	Corporate stock	23,319	23,986

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Automatic Data Processing Inc.	Corporate stock	1,083	1,252
Avery Dennison Corp.	Corporate stock	10,273	11,026
BB&T Corp.	Corporate stock	513	579
BP Capital Markets PLC	$10,000 par value senior unsecured note, United Kingdom, 3.814% due 2/10/24	10,787	10,593
Becton Dickinson & Co.	$10,000 par value senior unsecured note, call 9/15/24, 3.734% due 12/15/24	10,752	10,298
Bioverativ Inc.	Corporate stock	266	3,528
Blackrock Inc.	Class A common stock	12,869	15,078
H&R Block Inc.	Corporate stock	9,964	11,657
Bristol Myers Squibb Co.	Corporate stock	6,006	6,765
CBS Corp.	New Class B common stock	3,760	3,868
Cigna Corp.	Corporate stock	12,105	13,396
CME Group Inc.	Corporate stock	1,349	1,644
CMS Energy Corp.	Corporate stock	491	569
COMM 2013-CCRE12 Mortgage Trust	Principal paydown on mortgage passthru CTF, class A-1, 1.295% due 10/10/46	29,958	30,014
COMM 2012-LC4 Mortgage Trust	Principal paydown on CTF, class A-3, 3.069% due 12/10/44	6,194	6,084
CNH Equipment Trust	Principal paydown on 2014-B note, class A-4, 1.610% due 5/17/21	2,363	2,361
COMM 2012-CCRE3 Mortgage Trust	Principal paydown on commercial mortgage passthru CTF, class A-2, 1.765% due 10/15/45	210,276	210,164
CSX Corp.	$40,000 par value senior unsecured note, call 8/1/23, 3.700% due 11/1/23	41,782	42,549
CVS Health Corp.	Corporate stock	23,771	22,899

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cabot Oil & Gas Corp.	Corporate stock	32,941	33,916
Campbell Soup Co.	Corporate stock	28,697	27,673
Centene Corp Delaware	Corporate stock	10,160	12,028
Charter Communications Inc.	Corporate stock	13,237	13,213
Cimarex Energy Co.	$10,000 par value unsecured senior PIDI note, call 2/15/27, 3.900% due 5/15/27	9,975	10,113
Citizens Financial Group Inc.	Corporate stock	6,124	6,264
Comcast Corp.	New Class A common stock	6,956	10,494
COMM 2007-C9 Mortgage Trust	Principal paydown on mortgage passthru CTF, class A-4, 6.010% due 12/10/49	73,247	72,965
COMM 2013-LC6 Mortgage Trust	Principal paydown on commercial mortgage passthru CTF, class A-1, 0.724% due 1/10/46	97,655	97,823
COMM 2013-LC6 Mortgage Trust	Principal paydown on commercial mortgage passthru CTF, class A-2, 1.906% due 1/10/46	22,072	22,001
Conagra Foods Inc.	Corporate stock	4,141	4,078
Crown Castle International Corp.	Real estate investment trust common stock	363	408
Cummins Inc.	Corporate stock	27,320	29,246
Digital Realty Trust Inc.	Real estate investment trust common stock	9,198	8,983
Disney Walt Co.	Corporate stock	3,070	2,983
Discover Financial Services	Corporate stock	5,694	5,990
Dominion Energy Inc.	Corporate stock	289	317
Dover Corp.	Corporate stock	7,136	6,970
Dow Chemical Company	Corporate stock	21,844	25,728
Duke Realty Corp.	Real estate investment trust common stock	264	287
Dunn & Bradstreet Corp.	Corporate stock	20,917	18,772

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Eastman Chemical Co.	Corporate stock	3,521	3,702
Emerson Electric Co.	Corporate stock	5,089	5,281
Equity Lifestyle Properties Inc.	Real estate investment trust common stock	89	88
Essex Property Trust Inc.	Real estate investment trust common stock	218	256
Eversource Energy	Corporate stock	476	559
Expedia Group Inc.	New common stock	2,567	2,438
Express Scripts Holding Co.	$10,000 par value senior unsecured note, call 11/25/25, 4.500% due 2/25/26	10,739	10,618
Federal National Mortgage Association	Principal paydown on pool #BD7101, 3.000% due 3/1/32	837	812
Foot Locker Inc.	Corporate stock	7,283	5,423
Franklin Resources Inc.	Corporate stock	10,053	9,875
GM Financial Automobile Leasing Trust	Principal paydown on 2017-1 note, class A-2-A, 1.670% due 9/20/19	742	742
Arthur J Gallagher & Co.	Corporate stock	13,145	14,737
Gap Inc. Del	Corporate stock	21,941	22,070
General Dynamics Corp.	Corporate stock	1,554	2,026
General Mills Inc.	Corporate stock	696	627
Genuine Parts Co.	Corporate stock	494	445
Government National Mortgage Association	Principal paydown on series 2011-49, class A, 2.450% due 7/16/38	14,513	14,499
Grainger W W Inc.	Corporate stock	11,500	11,332
HCA Holdings Inc.	Corporate stock	3,575	3,563
Halliburton Co.	Corporate stock	2,823	3,049
Hasbro Inc.	Corporate stock	10,019	9,583
Hershey Co.	Corporate stock	7,760	7,912

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Hewlett Packard Enterprise Co.	$35,000 par value unsecured senior global note, call 9/15/20, 3.600% due 10/15/20	35,811	36,192
Hilton Worldwide Holdings Inc.	Corporate stock	9,921	10,724
Home Depot Inc.	Corporate stock	40,438	67,643
Home Depot Inc.	$20,000 par value unsecured senior note, call 11/12/25, 3.000% due 4/1/26	20,964	20,045
Honeywell International Inc.	Corporate stock	19,600	21,206
Host Hotels and Resorts Inc.	Real estate investment trust common stock	17,740	19,078
Intel Corp.	Corporate stock	4,612	4,549
International Paper Company	Corporate stock	15,220	17,659
Interpublic Group of Companies Inc.	Corporate stock	380	405
Intuit	Corporate stock	2,799	2,888
JP Morgan Chase & Co.	Corporate stock	5,739	8,133
JP Morgan Chase Commercial Mortgage Securities Trust 2013-C14	Principal paydown on commercial mortgage passthru CTF, class A-2, 3.019% due 8/15/46	26,446	25,683
Jacobs Engineering Group Inc.	Corporate stock	29,501	28,405
Juniper Networks Inc.	Corporate stock	1,576	1,633
Kimberly Clark Corp.	Corporate stock	613	651
Kinder Morgan Energy Partners LP	$20,000 par value senior unsecured note, call 1/1/21, 3.500% due 3/1/21	20,662	20,494
Kohls Corp.	Corporate stock	44,119	34,700
L-3 Communications Corp.	$10,000 par value unsecured senior PIDI note, call 9/15/16, 3.850% due 12/15/26	9,947	10,081
Lam Research Corp.	Corporate stock	6,042	7,359

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Lilly Eli & Co.	Corporate stock	82	81
Lowes Companies Inc.	$50,000 par value unsecured senior global note, call 1/15/26, 2.500% due 4/15/26	47,691	48,031
Marathon Oil Corp.	Corporate stock	9,326	10,291
Marathon Pete Corp.	Corporate stock	23,987	23,640
McDonalds Corp.	Corporate stock	3,638	4,802
Morgan Stanley	Corporate stock	5,719	6,258
Morgan Stanley	$15,000 par value unsecured senior note, 3.625% due 1/20/27	15,137	15,195
NBC Universal Media LLC	$15,000 par value unsecured senior note, 4.375% due 4/1/21	16,630	16,236
Netapp Inc.	Corporate stock	2,660	3,123
Newmont Mining Corp.	Corporate stock	27,542	22,336
Nextera Energy Inc.	Corporate stock	596	714
Nordstrom Inc.	Corporate stock	31,218	33,504
Northern Trust Corp.	Corporate stock	2,983	3,687
Occidental Pete Corp Del	Corporate stock	10,418	8,604
Oracle Corp.	Corporate stock	10,548	10,697
PG&E Corp.	Corporate stock	473	548
PNC Financial Services Group Inc.	Corporate stock	1,922	2,333
Packaging Corp America	Corporate stock	2,669	2,864
Parker Hannifin Corp.	Corporate stock	618	809
Paychex Inc.	Corporate stock	9,877	9,344
PepsiCo Inc.	Corporate stock	4,816	5,105
Plains All American Pipeline LP / PAA Finance Corp.	$10,000 par value senior unsecured note, call 9/9/14, 3.600% due 11/1/24	9,839	9,600

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Proctor & Gamble Co.	Corporate stock	1,851	1,980
Prologis Inc.	Real estate investment trust common stock	24,809	26,973
Public Storage Inc.	Real estate investment trust common stock	1,695	1,717
Qualcomm Inc.	Corporate stock	13,092	11,505
Ralph Lauren Corp.	Class A common stock	9,568	11,174
Regeneron Pharmaceuticals	Corporate stock	6,088	6,187
Regions Financial Corp.	Corporate stock	28,710	28,861
Robert Half International Inc.	Corporate stock	4,696	4,934
Rockwell Automation Inc.	Corporate stock	10,194	11,639
Roper Technologies Inc.	Corporate stock	939	986
SBA Communications Corp.	Real estate investment trust class A common stock	4,637	4,518
SL Green Realty Corp.	Corporate stock	22,415	20,341
SLM Student Loan Trust	Principal paydown on 2005-3 student loan backed note, class A-5, variable rate due 10/25/24	101,381	101,491
SLM Student Loan Trust	Principal paydown on 2005-4 student loan backed note, class A-3, variable rate due 1/25/27	131,231	132,476
Santander Drive Auto Receivables Trust	Principal paydown on 2016-3 note, class A-2A, 1.340% due 11/15/19	99,011	99,005
Schlumberger Ltd. Curacao	Corporate stock	19,263	17,243
Scripps Network Interactive Inc.	Class A common stock	30,474	32,955
Sempra Energy	Corporate stock	5,546	6,343
Sempra Energy	$15,000 par value senior unsecured PIDI note, call 3/15/27, 3.250% due 6/15/27	14,954	14,952
Sherwin Williams Co.	Corporate stock	3,546	3,513
Simon Property Group Inc.	Corporate stock	9,563	8,306

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Sonoco Products Co.	Corporate stock	356	351
Southwest Airlines Co.	Corporate stock	10,886	11,192
Stanley Black & Decker Inc.	Corporate stock	618	703
Staples Inc.	Corporate stock	35,313	37,032
Suncor Energy Inc.	New common stock	464	452
Suntrust BKS Inc.	Corporate stock	35,155	35,986
TJX Companies Inc.	Corporate stock	20,286	19,128
Target Corp.	Corporate stock	9,470	9,992
Target Corp.	$10,000 par value senior unsecured note, 3.500% due 7/1/24	10,874	10,452
Tegna Inc.	Corporate stock	6,051	7,210
Texas Instruments Inc.	Corporate stock	5,308	5,491
3M Co.	Corporate stock	61,708	69,408
Time Warner Inc.	New common stock	8,324	9,224
Toronto-Dominion Bank	$48,000 par value unsecured senior medium term bank note, Canada, 2.125% due 7/2/19	48,324	48,378
Travelers Companies Inc.	Corporate stock	1,343	1,346
US Bancorp Del	New common stock	917	1,087
Union Pacific Corp.	Corporate stock	16,915	18,197
United Parcel Service	Corporate stock	20,540	20,162
United States of America	$29,609.10 par value treasury note, inflation index, 0.125% due 4/15/19	29,939	29,690
United States of America	$60,000 par value treasury note, 1.625% due 5/15/26	60,344	57,291
United States of America	$100,000 par value treasury note, 0.500% due 7/31/17	99,945	99,926
United States of America	$350,000 par value treasury note, 1.000% due 11/30/19	347,615	346,801

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
United Technologies Corp.	Corporate stock	14,525	13,780
UnitedHealth Group Inc.	Corporate stock	14,464	16,325
UnitedHealth Group Inc.	$20,000 par value senior unsecured note, 2.875% due 3/15/23	20,739	19,867
UNUM Group	Corporate stock	10,003	10,959
Varian Medical Systems Inc.	Corporate stock	9,003	9,627
Verizon Communications, Inc.	Corporate stock	19,597	16,756
Volkswagen Auto Loan Enhanced Trust 2013-2	Principal paydown on note, class A-4, 1.160% due 03/20/20	111,980	112,050
WFRBS Commercial Mortgage Trust 2013-C11	Principal paydown on commercial passthru CTF, class A-2, 2.029% due 3/15/45	54,644	54,533
WEC Energy Group Inc.	Corporate stock	524	569
Wells Fargo & Co.	New common stock	12,006	14,396
Westrock Co.	Corporate stock	4,535	4,789
Williams Partners LP	$10,000 par value senior unsecured note, call 1/15/22, 3.600% due 3/15/22	10,212	10,165
Xcel Energy Inc.	Corporate stock	10,071	10,640
Xcel Energy Inc.	$20,000 par value unsecured senior PIDI note, call 6/1/26, 3.350% due 12/1/26	19,961	20,192
Xilinx Inc.	Corporate stock	15,974	17,885
Accenture PLC	Class A common stock	10,414	11,524
Ingersoll-Rand Ltd.	Corporate stock	15,263	17,818
Mallinckrodt PLC	Corporate stock	35,844	30,256
Medtronic PLC Ireland	Corporate stock	6,040	5,571
Nielsen Holdings PLC United Kingdom	Corporate stock	5,785	5,059

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Perrigo Company PLC Ireland	Corporate stock	3,918	4,262
Chubb Ltd.	Corporate stock	1,485	1,724
Royal Caribbean Cruises Ltd. Liberia	Corporate stock	9,093	8,769
Broadcom Ltd.	Corporate stock	14,262	14,781

* A party-in-interest as defined by ERISA

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended September 30, 2017

	(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Series I – Single transactions in excess of 5% of Plan assets							
	Federated Funds	Federated Government Obligations Fund Premier Class	$ 1,232,580	$ –	$ 1,232,580	$ 1,232,580	$ –
	Federated Funds	Federated Government Obligations Fund Premier Class	–	1,215,000	1,215,000	1,215,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	1,215,000	–	1,215,000	1,215,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	1,196,930	1,196,930	1,196,930	–
Series III – Series of transactions in excess of 5% of Plan assets							
	Federated Funds	Federated Government Obligations Fund Premier Class	10,199,127	–	10,199,127	10,199,127	–
	Federated Funds	Federated Government Obligations Fund Premier Class	–	11,339,747	11,339,747	11,339,747	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	4,692,124	–	4,692,124	4,692,124	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	5,602,637	5,602,637	5,602,637	–

* A party-in-interest as defined by ERISA

There are no category (ii) or (iv) reportable transactions.

Columns for "Lease Rental" and "Expenses Incurred with Transactions" are not applicable.

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 10/01/2016 and ending 09/30/2017

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
Profit Sharing Plan for Employees of Stater Bros. Markets

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 03/31/1983

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)
Stater Bros. Markets

301 South Tippecanoe Avenue

San Bernardino CA 92408

2b Employer Identification Number (EIN)
95-2586175

2c Plan Sponsor's telephone number
909-733-5000

2d Business code (see instructions)
445110

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	**Signature of plan administrator**	Date 6/14/18	Enter name of individual signing as plan administrator: George Frahm
SIGN HERE	**Signature of employer/plan sponsor**	Date 6/4/18	Enter name of individual signing as employer or plan sponsor: David J. Harris
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**	950
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)**	920
a(2) Total number of active participants at the end of the plan year	**6a(2)**	913
b Retired or separated participants receiving benefits	**6b**	1
c Other retired or separated participants entitled to future benefits	**6c**	37
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	951
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**	**6f**	952
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	951
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	11
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 3D

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended September 30, 2017

	(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Series I – Single transactions in excess of 5% of Plan assets							
	Federated Funds	Federated Government Obligations Fund Premier Class	$ 1,232,580	$ –	$ 1,232,580	$ 1,232,580	$ –
	Federated Funds	Federated Government Obligations Fund Premier Class	–	1,215,000	1,215,000	1,215,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	1,215,000	–	1,215,000	1,215,000	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	1,196,930	1,196,930	1,196,930	–
Series III – Series of transactions in excess of 5% of Plan assets							
	Federated Funds	Federated Government Obligations Fund Premier Class	10,199,127	–	10,199,127	10,199,127	–
	Federated Funds	Federated Government Obligations Fund Premier Class	–	11,339,747	11,339,747	11,339,747	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	4,692,124	–	4,692,124	4,692,124	–
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	–	5,602,637	5,602,637	5,602,637	–

* A party-in-interest as defined by ERISA

There are no category (ii) or (iv) reportable transactions.

Columns for "Lease Rental" and "Expenses Incurred with Transactions" are not applicable.

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2017

(a)	(b) Identity of Issue, 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
Money market funds				
	Federated Funds	Federated Government Obligations Fund Premier Class	$ 856,196	$ 856,196
*	Bank of America, N.A.	Bank of America Temporary Overnight Deposit	487	487
	Total money market funds		856,683	856,683
Mutual funds				
	Glenmede Investments	Glenmede Small Capitalization Equity Portfolio Institutional Class	651,073	788,351
	Scout Investments	Scout Mid Cap Fund	674,594	774,792
	Principal Investments	Principal Midcap Blend Fund Institutional Class	638,208	762,480
	Wells Fargo	Wells Fargo Special Small Cap Value Fund Institutional Class	740,484	789,841
	Total mutual funds		2,704,359	3,115,464
U.S. Government securities				
	Federal National Mortgage Association	$845,000 par value note, 2.625% due 9/6/24	873,689	864,426
	Federal Home Loan Mortgage Corp.	$800,000 par value medium term note, 2.375% due 1/13/22	835,133	814,192
	United States of America	$305,000 par value treasury note, 1.250% due 1/30/20	303,754	302,999
	United States of America	$110,000 par value treasury note, 2.000% due 2/15/25	109,826	108,496
	United States of America	$261,327.50 par value treasury note inflation index, 0.125% due 4/15/20	261,974	262,611
	United States of America	$765,000 par value treasury note, 1.625% due 5/15/26	738,371	725,618
	United States of America	$280,000 par value treasury note, 2.250% due 2/15/27	281,378	278,306

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2017

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U.S. Government securities (continued)				
	Federal Home Loan Mortgage Corp.	$7,859.53 principal balance, pool #G13136, 4.500% due 5/1/23	8,330	8,312
	Federal Home Loan Mortgage Corp.	$9,319.69 principal balance, pool #G14824, 4.000% due 6/1/26	9,771	9,766
	Federal Home Loan Mortgage Corp.	$35,247.78 principal balance, pool #G18569, 3.000% due 9/1/30	36,761	36,252
	Federal Home Loan Mortgage Corp.	$3,382.87 principal balance, pool #J04492, 5.000% due 3/1/22	3,582	3,468
	Federal Home Loan Mortgage Corp.	$9,648.00 principal balance, pool #J07550, 5.000% due 4/1/23	9,735	10,276
	Federal Home Loan Mortgage Corp.	$16,967.49 principal balance, pool #J16002, 4.000% due 7/1/26	18,007	17,786
	Federal Home Loan Mortgage Corp.	$15,286.18 principal balance, pool #J16396, 3.000% due 8/1/26	16,027	15,722
	Federal Home Loan Mortgage Corp.	$17,571.07 principal balance, pool #J16794, 3.000% due 10/1/26	18,395	18,072
	Federal National Mortgage Association	$17,714.59 principal balance, pool #AI5973, 3.500% due 10/1/26	18,686	18,452
	Federal National Mortgage Association	$19,979.81 principal balance, pool #AH4626, 3.500% due 2/1/26	21,179	20,810
	Federal National Mortgage Association	$11,327.15 principal balance, pool #AH5801, 3.500% due 2/1/26	11,989	11,798
	Federal National Mortgage Association	$19,488.71 principal balance, pool #AL6598, 3.500% due 4/1/30	20,503	20,311
	Federal National Mortgage Association	$18,114.07 principal balance, pool #AL8073, 3.500% due 10/1/30	19,250	18,877
	Federal National Mortgage Association	$11,763.11 principal balance, pool #AK0798, 3.500% due 1/1/27	12,384	12,253
	Federal National Mortgage Association	$22,291.82 principal balance, pool #AS6925, 3.000% due 4/1/31	23,241	22,919

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2017

(a)	(b) Identity of Issue, 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
U.S. Government securities (continued)				
	Federal National Mortgage Association	$25,294.95 principal balance, pool #AV5068, 3.500% due 2/1/29	26,836	26,358
	Federal National Mortgage Association	$29,978.44 principal balance, pool #AW9203, 3.500% due 8/1/29	31,580	31,242
	Federal National Mortgage Association	$58,641.20 principal balance, pool #BC0260, 3.000% due 2/1/31	61,436	60,292
	Federal National Mortgage Association	$70,336.39 principal balance, pool #BA2882, 3.000% due 11/1/30	73,787	72,416
	Federal National Mortgage Association	$23,349.07 principal balance, pool #BD7101, 3.000% due 3/1/32	24,053	24,006
	Federal National Mortgage Association	$26,180.56 principal balance, pool #889985, 5.500% due 11/1/23	28,475	28,017
	Federal National Mortgage Association	$7,874.36 principal balance, pool #890263, 4.000% due 11/1/25	8,406	8,278
	Federal National Mortgage Association	$2,414.49 principal balance, pool #949023, 6.000% due 8/1/22	2,461	2,516
	Federal National Mortgage Association	$3,769.42 principal balance, pool #987293, 5.500% due 7/1/23	3,770	3,951
	Federal National Mortgage Association	$12,805.80 principal balance, pool #AB3674, 3.500% due 10/1/26	13,484	13,369
	Federal National Mortgage Association	$23,079.31 principal balance, pool #MA2941, 3.500% due 3/1/32	24,140	24,079
	Total U.S. Government securities		3,950,393	3,896,246
Corporate bonds				
	AT&T Inc.	$100,000 par value unsecured senior global note, call 6/14/24, 3.400% due 8/14/24	100,290	100,156
	ACE INA Holdings Inc.	$40,000 par value guaranteed senior note, 5.800% due 3/15/18	47,570	40,748

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2017

(a)	(b) Identity of Issue, 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
Corporate bonds (continued)				
	Aetna Inc.	$45,000 par value new senior unsecured note, call 4/15/23, 2.800% due 6/15/23	45,639	45,277
	American International Group Inc.	$50,000 par value unsecured senior note, call 1/1/26, 3.900% due 4/1/26	52,158	52,059
	Amgen Inc.	$40,000 par value senior unsecured note, call 2/22/24, 3.625% due 5/22/24	40,056	41,714
	Anheuser-Busch InBev Finance Inc.	$75,000 par value senior unsecured note, call 11/1/25, 3.650% due 2/1/26	76,285	77,588
	Apple Inc.	$80,000 par value unsecured senior note, call 12/9/23, 3.000% due 2/9/24	80,557	81,980
	Arizona Public Service Company	$45,000 par value senior unsecured note, call 12/15/19, 2.200% due 1/15/20	45,378	45,174
	BB&T Corp.	$50,000 par value unsecured senior medium term note, call 1/2/19, 2.250% due 2/1/19	49,995	50,307
	Bank New York Inc.	$55,000 par value unsecured medium term senior note, variable rate due 8/17/20	55,969	55,965
	Bear Stearns Companies Inc.	$110,000 par value senior unsecured note, 7.250% due 2/1/18	125,563	112,049
	Berkshire Hathaway Inc. Del	$60,000 par value unsecured senior note, call 1/15/23, 2.750% due 3/15/23	61,125	60,995
	Boeing Co.	$25,000 par value note, 6.000% due 3/15/19	25,769	26,532
	Burlington Northern Santa Fe LLC	$30,000 par value senior unsecured note, call 12/1/23, 3.400% due 9/1/24	29,995	31,297
	CMS Energy Corp.	$30,000 par value senior unsecured note, call 12/1/23, 3.875% due 3/1/24	32,250	31,483
	CNA Financial Corp.	$25,000 par value senior unsecured note, call 2/15/24, 3.950% due 5/15/24	26,169	26,058

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

September 30, 2017

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Corporate bonds (continued)				
	CSX Corp.	$40,000 par value unsecured senior global note, call 8/1/26, 2.600% due 11/1/26	38,596	38,190
	CVS Caremark Corp.	$30,000 par value senior unsecured note, call 5/20/22, 3.500% due 7/20/22	30,139	31,208
	Capital One Financial Corp.	$50,000 par value senior unsecured bond, call 2/9/27, 3.750% due 3/9/27	49,438	50,550
	Cardinal Health Inc.	$35,000 par value senior unsecured bond, call 4/15/24, 3.079% due 6/15/24	35,132	35,244
	Carolina Power & Light Company	$45,000 par value 1st mortgage, call 2/15/22, 2.800% due 5/15/22	45,568	45,898
	Caterpillar Financial Services Corp.	$55,000 par value senior unsecured medium term note, 2.850% due 6/1/22	55,484	56,274
	Celanese US Holdings LLC	$35,000 par value senior unsecured note, 4.625% due 11/15/22	37,828	37,772
	Chevron Corp.	$50,000 par value new senior unsecured note, call 9/5/22, 2.355% due 12/5/22	48,441	50,064
	Cisco Systems Inc.	$65,000 par value unsecured senior note, 2.200% due 2/28/21	66,125	65,377
	Citigroup Inc.	$100,000 par value senior unsecured bond, call 7/21/26, 3.200% due 10/21/26	99,941	98,421
	Comerica Inc.	$30,000 par value senior unsecured note, call 4/23/19, 2.125% due 5/23/19	30,078	29,968
	Conagra Foods Inc.	$35,000 par value unsecured senior note, call 10/25/22, 3.200% due 1/25/23	33,890	35,626
	Connecticut Light & Power Company	$50,000 par value secured 1st refinance mortgage bond series A, call 12/15/26, 3.200% due 3/15/27	49,830	50,449
	Consolidated Edison Company of New York Inc.	$30,000 par value debenture, 5.850% due 4/1/18	29,987	30,648

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Corporate bonds (continued)				
	John Deere Capital Corp.	$55,000 par value senior unsecured medium term note, 2.050% due 3/10/20	55,163	55,239
	Detroit Edison Co.	$35,000 par value 1st mortgage bond, call 7/1/20, 3.450% due 10/1/20	36,136	36,316
	Diageo Investment Corp.	$35,000 par value guaranteed senior unsecured note, 2.875% due 5/11/22	34,874	35,879
	Dominion Resources Inc. VA	$30,000 par value new senior unsecured note, call 7/1/25, 3.900% due 10/1/25	30,160	31,269
	Duke Realty Limited Partnership	$35,000 par value new senior unsecured note, call 1/15/23, 3.625% due 4/15/23	34,663	36,080
	Eastman Chemical Co.	$30,000 par value senior unsecured note, call 12/15/19, 2.700% due 1/15/20	30,844	30,361
	Enterprise Products Operating LLC	$40,000 par value guaranteed senior unsecured note, call 11/15/23, 3.900% due 2/15/24	41,731	41,936
	Express Scripts Holding Co.	$35,000 par value senior unsecured note, call 11/25/25, 4.500% due 2/25/26	37,329	37,462
	Fifth Third Bancorp	$35,000 par value senior note, 3.500% due 3/15/22	36,172	36,337
	General Electric Corp.	$100,000 par value unsecured senior note, 2.700% due 10/9/22	102,276	101,804
	Gilead Sciences Inc.	$50,000 par value senior unsecured note, call 1/1/24, 3.700%, due 4/1/24	51,224	52,807
	Goldman Sachs Group Inc.	$90,000 par value senior unsecured medium term note, call 4/8/24, 3.850% due 7/8/24	90,765	93,644
	Hartford Financial Services Group Inc.	$25,000 par value senior medium term note, 6.000% due 1/15/19	29,833	26,271
	Honeywell International Inc.	$60,000 par value senior unsecured bond, call 8/1/26, 2.500% due 11/1/26	59,784	57,518
	Kimco Realty Corp.	$30,000 par value senior unsecured note, call 3/1/23, 3.125% due 6/1/23	28,943	30,023

Profit Sharing Plan for Employees of Stater Bros. Markets

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

September 30, 2017

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Corporate bonds (continued)				
	Kinder Morgan Energy Partners LP	$50,000 par value senior unsecured note, 4.150% due 2/1/24	51,486	51,828
	L-3 Communications Corp.	$40,000 par value unsecured senior PIDI note, call 9/15/16, 3.850% due 12/15/26	39,789	41,501
	Loews Corp.	$50,000 par value unsecured senior note, call 2/15/23, 2.625% due 5/15/23	46,825	49,996
	Lowes Companies Inc.	$50,000 par value senior unsecured note, call 2/3/27, 3.100% due 5/3/27	50,077	49,718
	MPLX LP	$35,000 par value senior unsecured bond, call 12/1/26, 4.125% due 3/1/27	35,067	35,636
	McKesson Corp.	$30,000 par value senior unsecured bond, call 9/15/22, 2.700% due 12/15/22	28,862	30,098
	Merck & Company Inc.	$60,000 par value new senior unsecured note, call 11/10/24, 2.750% due 2/10/25	60,248	60,186
	Metlife Inc.	$50,000 par value unsecured senior note series D, 4.368% due 9/15/23	52,099	54,486
	Microsoft Corporation	$60,000 par value senior unsecured bond, call 12/6/23, 2.875% due 2/6/24	59,602	61,315
	Morgan Stanley	$75,000 par value unsecured senior note, 3.625% due 1/20/27	75,685	76,019
	National Rural Utilities Cooperative Finance Corp.	$35,000 par value collateral trust bond, 3.050% due 2/15/22	35,440	36,021
	Nextera Energy Capital Holdings Inc.	$30,000 par value unsecured senior guaranteed debenture, call 3/15/23, 3.625% due 6/15/23	30,683	31,074
	Nisource Finance Corp.	$30,000 par value unsecured senior global note, call 2/15/27, 3.490% due 5/15/27	30,504	30,366
	Oracle Corp.	$65,000 par value senior unsecured note, call 3/15/22, 2.500% due 5/15/22	64,834	65,956
	PNC Financial Services Group Inc.	$50,000 par value senior unsecured note step up 11/12, variable rate due 11/9/22	49,194	50,553

Profit Sharing Plan for Employees of Stater Bros. Markets

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Corporate bonds (continued)				
	PPL Capital Funding Inc.	$30,000 par value senior unsecured note, call 3/1/23, 3.400% due 6/1/23	29,526	30,888
	Pacific Gas & Electric Company	$30,000 par value senior unsecured note, call 3/15/23, 3.250% due 6/15/23	30,953	31,036
	Pacificorp	$30,000 par value 1st mortgage secured note, call 4/1/25, 3.350% due 7/1/25	29,962	30,713
	PepsiCo Inc.	$50,000 par value unsecured senior note, 2.750% due 3/5/22	48,444	51,266
	Principal Financial Group Inc.	$25,000 par value senior unsecured note, call 2/15/25, 3.400% due 5/15/25	25,207	25,533
	Procter & Gamble Co.	$45,000 par value senior unsecured bond, 2.850% due 8/11/27	44,907	44,819
	Prudential Financial Inc.	$25,000 par value medium senior unsecured medium term note, 2.300% due 8/15/18	25,212	25,162
	Public Service Company of Colorado	$50,000 par value 1st mortgage secured note, call 12/15/24, 2.900% due 5/15/25	50,704	49,670
	Public Service Electric and Gas Company	$25,000 par value secured 1st mortgage series 10 year medium term note, call 5/15/24, 3.150% due 8/15/24	24,955	25,493
	Reed Elsevier Capital Inc.	$30,000 par value senior unsecured guaranteed note, call 7/15/22, 3.125% due 10/15/22	28,174	30,408
	Regions Financial Corp.	$35,000 par value new senior unsecured bond, call 7/14/22, 2.750% due 8/14/22	34,996	34,940
	Scripps Networks Interactive Inc.	$35,000 par value senior unsecured note, call 8/15/24, 3.900% due 11/15/24	34,748	35,754
	Sempra Energy	$35,000 par value senior unsecured PIDI note, call 3/15/27, 3.250% due 6/15/27	34,893	34,565
	Simon Property Group LP	$50,000 par value senior unsecured note, call 12/1/22, 2.750% due 2/1/23	49,462	50,190

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Corporate bonds (continued)				
	Southern California Edison Co.	$40,000 par value 1st mortgage bond, call 3/1/21, 3.875% due 6/1/21	43,080	42,304
	Southern Co.	$35,000 par value unsecured senior note, call 5/1/23, 2.950% due 7/1/23	35,352	35,178
	State Street Corp.	$50,000 par value senior unsecured note, 3.700% due 11/20/23	52,011	53,372
	Target Corp.	$50,000 par value senior unsecured note, 2.500% due 4/15/26	47,947	47,887
	Time Warner Inc.	$15,000 par value new senior unsecured note, call 10/15/25, 3.875% due 1/15/26	15,231	15,184
	21st Century Fox America, Inc.	$30,000 par value senior debenture, 7.250% due 5/18/18	34,083	30,984
	US Bancorp	$40,000 par value senior unsecured medium term note, call 3/25/19, variable rate due 4/25/19	40,137	40,154
	United Technologies Corp.	$45,000 par value note, 3.100% due 6/1/22	45,504	46,146
	UnitedHealth Group Inc.	$60,000 par value senior unsecured bond, 3.450% due 1/15/27	60,191	62,102
	Verizon Communications Inc.	$50,000 par value senior unsecured note, 3.450% due 3/15/21	50,103	51,980
	Voya Financial Inc.	$40,000 par value unsecured senior global note, 3.650% due 6/15/26	39,626	40,095
	Wal-Mart Stores Inc.	$50,000 par value senior unsecured note, call 1/11/23, 2.550% due 4/11/23	49,155	50,713
	Wellpoint Inc.	$15,000 par value senior unsecured note, call 5/15/21, 3.700% due 8/15/21	15,533	15,645
	Wells Fargo & Co.	$80,000 par value new subordinated medium term senior note series M, 3.450% due 2/13/23	80,454	81,970
	Williams Partners LP	$50,000 par value senior unsecured note, call 12/4/23, 4.300% due 3/4/24	51,355	52,746

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Corporate bonds (continued)				
	Wisconsin Energy Corp.	$30,000 par value senior unsecured note, call 3/15/25, 3.550% due 6/15/25	29,822	30,845
	Actavis Funding SCS	$45,000 par value senior unsecured note, call 3/15/24, Luxembourg, 3.850% due 6/15/24	47,105	46,944
	BP Capital Markets PLC	$65,000 par value senior unsecured bond, United Kingdom, 3.279% due 9/19/27	65,000	64,937
	Bank Montreal	$60,000 par value unsecured medium term senior note, Canada, variable rate due 12/12/19	60,098	60,440
	Canadian National Resources Ltd.	$35,000 par value senior unsecured note, Canada, 3.800% due 4/15/24	34,878	35,992
	Cenovus Energy Inc.	$25,000 par value senior unsecured note, Canada, call 5/15/22, 3.000% due 8/15/22	23,745	24,478
	Covidien International Finance SA	$50,000 par value unsecured guaranteed senior note, call 3/15/22, Luxembourg, 3.200% due 6/15/22	53,164	51,578
	HSBC Holdings PLC	$65,000 par value senior unsecured note, United Kingdom, 5.100% due 4/5/21	68,330	70,658
	LYB International Finance II BV	$25,000 par value unsecured senior global note, call 12/2/26, 3.500% due 3/2/27	24,960	24,866
	Province of Ontario	$90,000 par value senior unsecured bond, Canada, 2.450% due 6/29/22	91,532	90,772
	Province of Quebec	$85,000 par value bond, Canada, 4.625% due 5/14/18	90,277	86,590
	Rogers Communications Inc.	$30,000 par value senior unsecured note, Canada, call 7/1/23, 4.100% due 10/1/23	32,134	31,927
	Royal Bank of Canada	$50,000 par value unsecured global medium term senior bank note, Canada, 2.200% due 7/27/18	50,513	50,257
	Shire Acquisition Investments Ireland DA	$30,000 par value senior unsecured note, call 7/23/23, Ireland, 2.875% due 9/23/23	30,058	29,813

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

September 30, 2017

(a)	(b) Identity of Issue, 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
Corporate bonds (continued)				
	Suncor Energy Inc.	$40,000 par value new unsecured senior note, call 9/1/24, Canada, 3.600% due 12/1/24	41,305	41,268
	Telefonica Emisiones SAU	$30,000 par value guaranteed note, 5.462% due 2/16/21	32,958	32,882
	Thomson Reuters Corp.	$30,000 par value senior unsecured note, call 6/29/24, 3.850% due 9/29/24	29,844	31,238
	Toronto-Dominion Bank	$45,000 par value unsecured senior medium term bank note, Canada, 1.850% due 9/11/20	44,918	44,823
	Vale Overseas Ltd.	$30,000 par value guaranteed note, Cayman Islands, 4.375% due 1/11/22	29,529	31,260
	Total corporate bonds		4,987,612	5,011,235
Corporate stock				
	Royal Caribbean Cruises Ltd. Liberia	Corporate stock	23,690	23,471
	Amazon.Com Inc.	Common stock	23,407	31,725
	Best Buy Inc.	Common stock	12,866	24,208
	Charter Communications Inc.	New common stock	30,519	30,164
	Comcast Corp.	New class A common stock	69,593	84,194
	Darden Restaurants Inc.	Corporate stock	12,373	17,332
	Disney Walt Co.	Common stock	11,994	11,335
	Expedia Inc Del	New common stock	5,451	5,182
	Gap Inc. Del	Corporate stock	8,222	10,158
	Genuine Parts Co.	Corporate stock	5,925	5,739
	Hasbro Inc.	Corporate stock	20,254	19,534
	Hilton Worldwide Holdings Inc.	New common stock	21,506	24,238
	Home Depot Inc.	Corporate stock	30,212	42,199

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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September 30, 2017

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Corporate stock (continued)				
	Interpublic Group of Companies Inc.	Corporate stock	4,629	4,304
	McDonalds Corp.	Corporate stock	9,169	12,534
	News Corp.	New Class A common stock	6,228	5,636
	Ralph Lauren Corp.	Class A common stock	20,978	25,074
	Ross Stores Inc.	Corporate stock	19,388	19,952
	TJX Companies Inc.	New corporate stock	34,754	33,621
	Target Corp.	Corporate stock	23,312	24,548
	Time Warner Inc.	New common stock	11,804	14,445
	Coca Cola European Partners PLC United Kingdom	Corporate stock	5,333	5,078
	Altria Group Inc.	Corporate stock	38,381	51,941
	Archer Daniels Midland Co.	Corporate stock	13,398	13,178
	CVS Health Corp.	Corporate stock	62,983	62,536
	Coca Cola Co.	Corporate stock	1,872	2,205
	Conagra Foods Inc.	Corporate stock	10,266	10,122
	Coty Inc.	Class A common stock	9,037	9,240
	General Mills Inc.	Corporate stock	18,165	15,994
	Hershey Co.	Corporate stock	18,708	19,214
	Kimberly Clark Corp.	Corporate stock	8,343	8,002
	Nestle S A	Corporate stock	23,243	22,882
	Pepsico Inc.	Corporate stock	53,352	55,046
	Philip Morris International Inc.	Corporate stock	75,115	79,372
	Procter & Gamble Co.	Corporate stock	39,284	41,395
	Sysco Corp.	Corporate stock	22,127	24,008
	Tyson Foods Inc.	Class A common stock	19,912	26,419

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Corporate stock (continued)				
	Wal-Mart Stores Inc.	Corporate stock	47,681	48,525
	Chevron Corp.	Corporate stock	40,889	45,707
	ConocoPhillips	Corporate stock	33,775	30,981
	EOG Resources Inc.	Corporate stock	14,181	14,124
	Exxon Mobil Corp.	Corporate stock	55,715	53,451
	Halliburton Co.	Corporate stock	6,533	7,457
	Marathon Oil Corp.	Corporate stock	19,711	23,771
	Marathon Pete Corp.	Corporate stock	9,329	9,814
	National Oilwell Varco Inc.	Corporate stock	2,747	3,251
	Occidental Pete Corp. Del	Corporate stock	9,112	9,118
	Schlumberger Ltd. Curacao	Corporate stock	31,943	32,299
	Suncor Energy Inc.	New common stock	5,967	6,305
	Valero Energy Corp. New	Corporate stock	22,782	37,696
	AON PLC	Corporate stock	20,103	20,016
	Chubb Ltd.	Corporate stock	51,572	54,597
	Allstate Corp.	Corporate stock	22,208	25,551
	BB&T Corp.	Corporate stock	6,708	7,980
	Berkshire Hathaway Inc. Del	New Class B common stock	15,854	20,715
	Blackrock Inc.	Class A common stock	11,480	14,307
	CME Group Inc.	Corporate stock	14,289	18,452
	Citigroup Inc.	New common stock	68,703	86,706
	Citizens Financial Group Inc.	Corporate stock	14,173	15,337
	Fidelity National Information Services Inc.	Common stock	21,435	21,573
	Franklin Resources Inc.	Corporate stock	21,914	22,121
	Arthur J Gallagher & Co.	Corporate stock	19,577	23,081

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Corporate stock (continued)				
	Goldman Sachs Group Inc.	Corporate stock	31,815	32,732
	JP Morgan Chase & Co.	Corporate stock	123,426	152,435
	Marsh & McLennan Companies Inc.	Corporate stock	32,688	45,257
	Metlife Inc.	Corporate stock	16,071	16,312
	Morgan Stanley	Corporate stock	12,541	13,777
	Nasdaq Inc.	Corporate stock	13,295	13,420
	Northern Trust Corp.	Corporate stock	7,954	10,296
	PNC Financial Services Group Inc.	Corporate stock	38,780	44,609
	T Rowe Price Group Inc.	Corporate stock	6,600	8,702
	Prudential Financial Inc.	Corporate stock	21,230	27,112
	S&P Global Inc.	Corporate stock	18,238	30,324
	State Street Corp.	Corporate stock	8,283	8,408
	Travelers Companies Inc.	Corporate stock	22,329	22,298
	US Bancorp Del	New common stock	39,214	41,211
	UNUM Group	Corporate stock	18,211	20,759
	Wells Fargo & Co.	New common stock	46,591	49,966
	Medtronic PLC Ireland	Corporate stock	49,338	47,284
	Perrigo Company PLC Ireland	Corporate stock	9,404	10,158
	Abbott Labs	Corporate stock	14,206	14,300
	Abbvie Inc.	Corporate stock	9,748	13,773
	Alexion Pharmaceuticals Inc.	Corporate stock	12,395	10,662
	Amgen Inc.	Corporate stock	6,292	7,644
	Baxter International Inc.	Corporate stock	21,147	27,673
	Biogen Idec Inc.	Corporate stock	13,528	14,403
	Bristol Myers Squibb Co.	Corporate stock	16,267	18,867

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September 30, 2017

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Corporate stock (continued)				
	Cigna Corp.	Corporate stock	44,541	48,605
	Celgene Corp.	Corporate stock	8,404	13,270
	Centene Corp. Delaware	Common stock	21,002	26,805
	Danaher Corp. Del	Corporate stock	16,407	16,470
	Express Scripts Holding Co.	Corporate stock	28,407	24,062
	Gilead Sciences Inc.	Corporate stock	13,068	14,178
	Johnson & Johnson	Corporate stock	116,996	136,121
	Lilly Eli & Co.	Corporate stock	4,857	5,047
	McKesson Corp.	Corporate stock	14,687	14,593
	Merck & Co Inc.	New common stock	59,007	67,680
	Pfizer Inc.	Corporate stock	93,314	102,852
	Regeneron Pharmaceuticals	Corporate stock	7,292	8,048
	Thermo Fisher Scientific Corp.	Corporate stock	14,653	14,758
	UnitedHealth Group Inc.	Corporate stock	9,750	12,926
	Varian Medical Systems Inc.	Corporate stock	20,806	20,812
	Vertex Pharmaceuticals Inc.	Corporate stock	10,969	19,157
	Delphi Automotive PLC	Corporate stock	19,846	18,893
	Eaton Corp. PLC	Corporate stock	17,588	17,431
	Ingersoll-Rand Co. Ltd.	Corporate stock	29,022	34,330
	Johnson Controls International PLC	Corporate stock	23,329	22,965
	Boeing Co.	Corporate stock	31,923	53,384
	Cummins Inc.	Corporate stock	7,691	8,065
	General Dynamics Corp.	Corporate stock	16,781	22,203
	General Electric Co.	Corporate stock	6,975	6,674
	Grainger W W Inc.	Corporate stock	22,281	22,649

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Corporate stock (continued)				
	Honeywell International Inc.	Corporate stock	72,116	79,517
	Illinois Tool Works Inc.	Corporate stock	10,302	10,357
	Jacobs Engineering Group Inc.	Corporate stock	4,335	4,545
	Lockheed Martin Corp.	Corporate stock	27,893	37,235
	Northrop Grumman Corp.	Corporate stock	17,241	17,551
	Parker Hannifin Corp.	Corporate stock	5,522	7,701
	Robert Half International Inc.	Corporate stock	10,623	11,729
	Rockwell Automation Inc.	Corporate stock	21,624	24,949
	Roper Technologies Inc.	Corporate stock	2,113	2,191
	Southwest Airlines Co.	Corporate stock	23,693	24,855
	Stanley Black & Decker Inc.	Corporate stock	7,292	8,907
	3M Co.	Corporate stock	19,654	22,250
	Union Pacific Corp.	Corporate stock	77,263	81,411
	United Technologies Corp.	Corporate stock	61,919	60,710
	Waste Management Inc. Del	Corporate stock	20,166	23,794
	Amdocs Ltd.	Corporate stock	4,499	4,502
	Accenture PLC	Class A Common Stock	59,090	60,511
	Broadcom Ltd.	Corporate stock	45,900	49,721
	Activision Blizzard Inc.	Corporate stock	4,997	7,870
	Adobe Systems Inc.	Corporate stock	21,330	32,372
	Alphabet Inc.	Class A common stock	37,791	52,581
	Apple Inc.	Corporate stock	79,609	139,941
	Applied Materials Inc.	Corporate stock	1,221	1,875
	Automatic Data Processing Inc.	Corporate stock	12,449	15,086
	Cisco Systems Inc.	Corporate stock	48,572	62,283

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Corporate stock (continued)				
	DXC Technology Co.	Corporate stock	10,379	10,563
	Electronic Arts Inc.	Corporate stock	20,740	28,216
	Equifax Inc.	Corporate stock	10,346	10,493
	Facebook Inc.	Class A common stock	43,988	75,866
	F5 Networks Inc.	Corporate stock	20,901	20,736
	Fiserv Inc.	Corporate stock	13,267	13,412
	Intel Corp.	Corporate stock	47,327	51,218
	Intuit	Corporate stock	6,578	6,681
	Juniper Networks Inc.	Corporate stock	3,685	3,841
	Lam Research Corp.	Corporate stock	8,184	15,729
	Mastercard Inc.	Class A common stock	20,798	40,101
	Microsoft Corp.	Corporate stock	101,778	148,607
	Texas Instruments Inc.	Corporate stock	31,721	35,856
	Verisign Inc.	Corporate stock	13,142	21,704
	Visa Inc.	Class A common stock	20,089	20,732
	LyondellBasell Industries NV	Class A common stock	27,409	34,370
	DowDuPont Inc.	Corporate stock	8,939	11,215
	Eastman Chemical Co.	Corporate stock	7,533	8,325
	International Paper Company	Corporate stock	22,925	26,535
	PPG Industries Inc.	Corporate stock	32,952	33,033
	Packaging Corp. America	Corporate stock	9,007	9,289
	Sonoco Products Co.	Corporate stock	6,095	6,054
	AT&T Inc.	Corporate stock	74,901	74,619
	Verizon Communications Inc.	Corporate stock	3,177	3,266
	Ameren Corp.	Corporate stock	14,675	15,154
	American Electric Power Inc.	Corporate stock	8,460	9,131

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Corporate stock (continued)				
	CMS Energy Corp.	Corporate stock	6,673	7,550
	Centerpoint Energy Inc.	Corporate stock	18,972	24,478
	Dominion Energy Inc.	Corporate stock	3,980	4,231
	Duke Energy Corp.	New common stock	14,756	14,602
	Entergy Corp.	New corporate stock	16,910	17,792
	Eversource Energy	Corporate stock	5,821	6,648
	Nextera Energy Inc.	Corporate stock	7,513	9,233
	PG&E Corp.	Corporate stock	6,745	7,762
	Pinnacle West Capital Corp.	Corporate stock	13,284	15,306
	WEC Energy Group Inc.	Corporate stock	8,741	9,166
	Xcel Energy Inc.	Corporate stock	39,208	39,891
	Total corporate stock		4,112,174	4,759,369
Asset backed securities				
	Ally Master Owner Trust	$118,000 par value 2014-5 asset backed note, class A-2, 1.600% due 10/15/19	118,475	118,008
	Ally Master Owner Trust	$75,000 par value 2015-3 asset backed notes, class A, 1.630% due 5/15/20	75,006	75,034
	Ally Auto Receivables Trust	$80,294.02 par value 2016-2 note, class A-3, 1.480% due 5/15/20	80,514	80,204
	AmeriCredit Automobile Receivables Trust	$41,132.61 par value 2016-3 backed note, class A-2-B, variable rate due 11/08/19	41,133	41,166
	AmeriCredit Auto Receivables Trust	$2,245.03 par value 2016-1 note, class A-2-A, 1.520% due 6/10/19	2,245	2,245
	AmeriCredit Auto Receivables Trust	$22,336.54 par value 2016-2 note, class A-2-A, 1.420% due 10/8/19	22,334	22,333
	CFCRE 2016-C4 Mortgage Trust	$18,928.19 par value mortgage passthru CTF, class A-1, 1.501% due 5/10/58	18,928	18,781

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Asset backed securities (continued)				
	COMM 2013-CCRE12 Mortgage Trust	$50,864.90 par value mortgage passthru CTF, class A-1, 1.295% due 10/10/46	50,770	50,785
	COMM 2016-CCRE28 Mortgage Trust	$100,508.27 par value mortgage passthru CTF, class A-1, 1.770% due 2/10/49	101,231	100,330
	COMM 2012-LC4 Mortgage Trust	$127,219.89 par value CTF, class A-3, 3.069% due 12/10/44	129,483	128,872
	CNH Equipment Trust	$97,639.50 par value 2014-B note, class A-4, 1.610% due 5/17/21	97,727	97,669
	COMM 2013-LC13 Mortgage Trust	$75,000 par value mortgage passthru CTF, class A-2, 3.009% due 8/10/46	76,995	75,792
	COMM 2013-CCRE11 Mortgage Trust	$25,000 par value commercial mortgage passthru CTF, class A-2, 3.047% due 10/10/46	25,592	25,377
	COMM 2014-CCRE14 Mortgage Trust	$50,000 par value mortgage passthru CTF, class A-2, 3.147% due 2/10/47	50,625	50,622
	COMM Mortgage Trust	$100,000 par value series 2014-CR17, class A-2, 3.012% due 5/10/47	102,074	101,619
	COMM 2014-CCRE18 Mortgage Trust	$50,000 par value mortgage passthru CTF, class A-2, 2.924% due 7/15/47	50,969	50,817
	Capital Auto Receivables Asset Trust	$12,899.01 par value 2016-2 asset backed note, class A-2B, variable rate due 1/20/19	12,899	12,903
	COMM 2013-LC6 Mortgage Trust	$52,998.79 par value commercial mortgage passthru CTF, class A-2, 1.906% due 1/10/46	53,169	52,996
	Drive Auto Receivables Trust	$100,000 par value 2017-asset backed note, class A-2-A, 1.670% due 5/15/19	99,997	100,027
	Fifth Third Auto Trust	$85,000 par value 2017-1, class A-3, 1.800% due 2/15/22	84,998	84,755
	Ford Credit Floorplan Master Owner Trust A	$50,000 par value 2016-4 note, class A, variable rate due 7/15/20	50,000	50,134

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Asset backed securities (continued)				
	Ford Credit Floorplan Master Owner Trust A	$175,000 par value 2016-5 asset backed note, 1.950% due 11/15/21	175,211	175,065
	Ford Credit Floorplan Master Owner Trust A	$30,000 par value 2017-1 asset backed notes, class A-1, 2.070% due 5/15/22	29,995	30,093
	Ford Credit Auto Lease Trust	$100,000 par value 2017-A note, class A-3, 1.880% due 4/15/20	100,230	100,147
	Ford Credit Auto Owner Trust	$3,127.60 par value 2016-A note, class A-2A, 1.120% due 12/15/18	3,127	3,127
	GE Dealer Floorplan Master Note Trust	$105,000 par value series 2015-1, class A, variable rate due 1/20/20	104,002	105,113
	GM Financial Automobile Leasing Trust	$100,000 par value 2016-3 note, class A-3, 1.610% due 12/20/19	99,754	99,874
	GM Financial Automobile Leasing Trust	$69,257.92 par value 2017-1 note, class A-2-A, 1.670% due 9/20/19	69,252	69,268
	GM Financial Automobile Leasing Trust	$80,000 par value 2017-3 note, class A-3, 2.330% due 11/20/20	79,996	79,984
	GM Financial Automobile Leasing Trust	$61,892.60 par value 2015-2 note, class A-3, 1.680% due 12/20/18	62,151	61,936
	Honda Auto Receivables Owner Trust	$55,000 par value 2016-4 asset backed note, class A-3, 1.470% due 12/18/20	54,693	54,611
	Huntington Auto Trust	$50,000 par value 2016-1 note, class A-3, 1.590% due 11/16/20	50,014	49,970
	JP Morgan Chase Commercial Mortgage Securities Trust 2012-LC9	$28,518.28 par value commercial mortgage passthru CTF, class A-2, 1.676% due 12/15/47	28,503	28,503
	JPMBB Commercial Mortgage Securities Trust 2013-C14	$74,316.95 par value commercial mortgage passthru CTF, class A-2, 3.019% due 8/15/46	76,523	75,184
	JPMBB Commercial Mortgage Securities Trust 2014-C19	$50,000 par value commercial mortgage passthru CTF, class A-2, 3.045% due 4/15/47	51,281	50,767

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Asset backed securities (continued)				
	Nissan Auto Lease Trust	$100,000 par value 2017-A asset backed note, class A-3, 2.080% due 4/15/20	99,982	100,127
	SG Commercial Mortgage Securities Trust 2016-C5	$100,576.83 par value mortgage passthru CTF, class A-1, 1.345% due 10/10/48	100,577	99,295
	Smart Trust	$8,699.38 par value series 2015-1US, class A3A, 1.500% due 9/14/18	8,699	8,698
	Santander Drive Auto Receivables Trust	$75,995.41 par value 2016-3 note, class A-2A, 1.340% due 11/15/19	76,000	75,971
	SLM Student Loan Trust	$56,405.91 par value 2006-6 note, class A 3 floating rate, variable rate due 10/27/25	55,264	56,386
	WFRBS Commercial Mortgage Trust 2013-C11	$142,762.38 par value commercial passthru CTF, class A-2, 2.029% due 3/15/45	142,907	142,698
	WFRBS Commercial Mortgage Trust 2013-C17	$75,000 par value commercial mortgage passthru CTF, class A-2, 2.921% due 12/15/46	75,964	75,761
	Wells Fargo Commercial Mortgage Trust 2015-NXS4	$70,991.994 par value mortgage passthru CTF, class A1, 1.889% due 12/15/48	71,668	70,981
	WFRBS Commercial Mortgage Trust 2013-C18	$50,000 par value commercial mortgage passthru CTF, class A-2, 3.027% due 12/15/46	50,939	50,586
	World Omni Auto Receivables Trust	$110,000 par value 2017-A asset backed note, class A-3, 1.930% due 9/15/22	110,189	110,002
	Total asset backed securities		3,122,085	3,114,616
Mortgage backed securities				
	Federal Home Loan Mortgage Corp.	$3,725.53 par value series 2622 CL PE, 4.500% due 5/15/18	3,909	3,751
	Federal National Mortgage Association	$6,729.18 par value series 2010-143, class B, 3.500% due 12/25/25	7,020	6,820

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Mortgage backed securities (continued)				
	Government National Mortgage Association	$42,021.57 par value series 2011-49, class A, 2.450% due 7/16/38	42,063	42,039
	Government National Mortgage Association	$23,079.27 par value series 2012-142, class A, 1.105% due 5/16/37	23,312	22,692
	Government National Mortgage Association	$59,071.38 par value series 2012-58 pass thru securities, class A, 2.500% due 1/16/40	60,963	59,090
	Government National Mortgage Association	$20,136.86 par value series 2013-2, class AB, 1.600% due 12/16/42	20,544	19,957
	Government National Mortgage Association	$35,001.66 par value series 2013-12, class A, 1.410% due 10/16/42	35,467	34,259
	Government National Mortgage Association	$43,273.54 par value series 2013-33, class A, 1.061% due 7/16/38	43,072	42,255
	Government National Mortgage Association	$30,268.91 par value series 2013-17, class AH, 1.558% due 10/16/43	30,874	29,569
	Government National Mortgage Association	$47,958.71 par value series 2013-30, class A, 1.500% due 5/16/42	48,318	46,966
	Government National Mortgage Association	$49,639.40 par value series 2013-61, class A, 1.450% due 1/16/43	49,810	48,227
	Government National Mortgage Association	$68,376.90 par value series 2013-57, class A, 1.350% due 6/16/37	68,447	66,921
	Government National Mortgage Association	$48,222.65 par value series 2013-05, class AH, 2.100% due 6/16/39	48,855	47,923
	Government National Mortgage Association	$34,271.09 par value series 2013-078, class AB, 1.624% due 1/1/55	34,614	33,605
	Government National Mortgage Association	$62,364.66 par value series 2013-138, class A, 2.150% due 8/16/35	62,803	62,296
	Government National Mortgage Association	$14,196.45 par value series 2014-52, class A20, variable rate due 8/16/41	14,361	14,349
	Government National Mortgage Association	$66,257.81 par value series 2015-78, class A, 2.917% due 6/16/40	68,163	66,771

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

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

September 30, 2017

(a)	(b) Identity of Issue, 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
Mortgage backed securities (continued)				
	Government National Mortgage Association	$101,354.40 par value series 2015-109, class A, 2.527% due 2/16/40	102,888	101,180
	Total mortgage backed securities		765,483	748,670
Real estate investment trusts				
	American Tower Corp.	Real estate investment trust class A common stock	25,325	30,890
	Crown Castle International Corp.	Real estate investment trust common stock	4,713	5,199
	Digital Realty Trust Inc.	Real estate investment trust common stock	5,531	6,745
	Duke Realty Corp.	Real estate investment trust common stock	3,246	3,545
	Equity Lifestyle Properties Inc.	Real estate investment trust common stock	3,196	3,063
	Essex Property Trust Inc.	Real estate investment trust common stock	4,145	4,826
	Host Hotels and Resorts Inc.	Real estate investment trust common stock	20,761	21,744
	Prologis Inc.	Real estate investment trust common stock	6,764	8,186
	Public Storage Inc.	Real estate investment trust common stock	12,330	12,411
	SBA Communications Corp.	Real estate investment trust class A common stock	11,069	10,660
	Total real estate investment trusts		97,080	107,269
Total investments			$ 20,595,869	$ 21,609,552

* A party-in-interest as defined by ERISA

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
AES Corp.	Corporate stock	$ 6,856	$ 6,943
AT&T Inc.	Corporate stock	13,449	12,785
AT&T Inc.	$10,000 par value senior unsecured note, call 4/30/22, 3.000% due 6/30/22	10,060	10,092
Abbvie Inc.	Corporate stock	4,848	5,081
Actavis Funding SCS	$15,000 par value senior unsecured guaranteed note, call 1/15/22, 3.450% due 3/15/22	15,702	15,384
Activision Blizzard Inc.	Corporate stock	41,101	44,956
Advansix Inc.	Corporate stock	136	140
Allstate Corp.	Corporate stock	11,823	13,297
Ally Master Owner Trust	$50,000 par value series 2012-5, class A, 1.540% due 9/16/19	50,125	50,000
Ally Master Owner Trust	$130,000 par value series 2014-4, class A2, 1.430% due 6/17/19	130,056	130,000
Ameren Corp.	Corporate stock	6,385	6,678
American Electric Power Inc.	Corporate stock	502	575
American International Group Inc.	$10,000 par value senior unsecured note, 4.125% due 2/15/24	10,346	10,667
Anheuser-Busch InBev Finance Inc.	$10,000 par value unsecured senior note, call 12/1/22, 3.300% due 2/1/23	10,501	10,232
Apache Corp.	Corporate stock	29,043	23,712
Apartment Investment & Management Co.	Real estate investment trust class A common stock	7,601	7,643
Apple Inc.	$20,000 par value senior unsecured note, 2.400% due 5/3/23	20,271	19,637
Applied Materials Inc.	Corporate stock	26,606	33,527
Archer Daniels Midland Co.	Corporate stock	23,319	23,986

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Automatic Data Processing Inc.	Corporate stock	1,083	1,252
Avery Dennison Corp.	Corporate stock	10,273	11,026
BB&T Corp.	Corporate stock	513	579
BP Capital Markets PLC	$10,000 par value senior unsecured note, United Kingdom, 3.814% due 2/10/24	10,787	10,593
Becton Dickinson & Co.	$10,000 par value senior unsecured note, call 9/15/24, 3.734% due 12/15/24	10,752	10,298
Bioverativ Inc.	Corporate stock	266	3,528
Blackrock Inc.	Class A common stock	12,869	15,078
H&R Block Inc.	Corporate stock	9,964	11,657
Bristol Myers Squibb Co.	Corporate stock	6,006	6,765
CBS Corp.	New Class B common stock	3,760	3,868
Cigna Corp.	Corporate stock	12,105	13,396
CME Group Inc.	Corporate stock	1,349	1,644
CMS Energy Corp.	Corporate stock	491	569
COMM 2013-CCRE12 Mortgage Trust	Principal paydown on mortgage passthru CTF, class A-1, 1.295% due 10/10/46	29,958	30,014
COMM 2012-LC4 Mortgage Trust	Principal paydown on CTF, class A-3, 3.069% due 12/10/44	6,194	6,084
CNH Equipment Trust	Principal paydown on 2014-B note, class A-4, 1.610% due 5/17/21	2,363	2,361
COMM 2012-CCRE3 Mortgage Trust	Principal paydown on commercial mortgage passthru CTF, class A-2, 1.765% due 10/15/45	210,276	210,164
CSX Corp.	$40,000 par value senior unsecured note, call 8/1/23, 3.700% due 11/1/23	41,782	42,549
CVS Health Corp.	Corporate stock	23,771	22,899

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cabot Oil & Gas Corp.	Corporate stock	32,941	33,916
Campbell Soup Co.	Corporate stock	28,697	27,673
Centene Corp Delaware	Corporate stock	10,160	12,028
Charter Communications Inc.	Corporate stock	13,237	13,213
Cimarex Energy Co.	$10,000 par value unsecured senior PIDI note, call 2/15/27, 3.900% due 5/15/27	9,975	10,113
Citizens Financial Group Inc.	Corporate stock	6,124	6,264
Comcast Corp.	New Class A common stock	6,956	10,494
COMM 2007-C9 Mortgage Trust	Principal paydown on mortgage passthru CTF, class A-4, 6.010% due 12/10/49	73,247	72,965
COMM 2013-LC6 Mortgage Trust	Principal paydown on commercial mortgage passthru CTF, class A-1, 0.724% due 1/10/46	97,655	97,823
COMM 2013-LC6 Mortgage Trust	Principal paydown on commercial mortgage passthru CTF, class A-2, 1.906% due 1/10/46	22,072	22,001
Conagra Foods Inc.	Corporate stock	4,141	4,078
Crown Castle International Corp.	Real estate investment trust common stock	363	408
Cummins Inc.	Corporate stock	27,320	29,246
Digital Realty Trust Inc.	Real estate investment trust common stock	9,198	8,983
Disney Walt Co.	Corporate stock	3,070	2,983
Discover Financial Services	Corporate stock	5,694	5,990
Dominion Energy Inc.	Corporate stock	289	317
Dover Corp.	Corporate stock	7,136	6,970
Dow Chemical Company	Corporate stock	21,844	25,728
Duke Realty Corp.	Real estate investment trust common stock	264	287
Dunn & Bradstreet Corp.	Corporate stock	20,917	18,772

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Eastman Chemical Co.	Corporate stock	3,521	3,702
Emerson Electric Co.	Corporate stock	5,089	5,281
Equity Lifestyle Properties Inc.	Real estate investment trust common stock	89	88
Essex Property Trust Inc.	Real estate investment trust common stock	218	256
Eversource Energy	Corporate stock	476	559
Expedia Group Inc.	New common stock	2,567	2,438
Express Scripts Holding Co.	$10,000 par value senior unsecured note, call 11/25/25, 4.500% due 2/25/26	10,739	10,618
Federal National Mortgage Association	Principal paydown on pool #BD7101, 3.000% due 3/1/32	837	812
Foot Locker Inc.	Corporate stock	7,283	5,423
Franklin Resources Inc.	Corporate stock	10,053	9,875
GM Financial Automobile Leasing Trust	Principal paydown on 2017-1 note, class A-2-A, 1.670% due 9/20/19	742	742
Arthur J Gallagher & Co.	Corporate stock	13,145	14,737
Gap Inc. Del	Corporate stock	21,941	22,070
General Dynamics Corp.	Corporate stock	1,554	2,026
General Mills Inc.	Corporate stock	696	627
Genuine Parts Co.	Corporate stock	494	445
Government National Mortgage Association	Principal paydown on series 2011-49, class A, 2.450% due 7/16/38	14,513	14,499
Grainger W W Inc.	Corporate stock	11,500	11,332
HCA Holdings Inc.	Corporate stock	3,575	3,563
Halliburton Co.	Corporate stock	2,823	3,049
Hasbro Inc.	Corporate stock	10,019	9,583
Hershey Co.	Corporate stock	7,760	7,912

Profit Sharing Plan for Employees of Stater Bros. Markets

EIN # 95-2586175 Plan 003

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Hewlett Packard Enterprise Co.	$35,000 par value unsecured senior global note, call 9/15/20, 3.600% due 10/15/20	35,811	36,192
Hilton Worldwide Holdings Inc.	Corporate stock	9,921	10,724
Home Depot Inc.	Corporate stock	40,438	67,643
Home Depot Inc.	$20,000 par value unsecured senior note, call 11/12/25, 3.000% due 4/1/26	20,964	20,045
Honeywell International Inc.	Corporate stock	19,600	21,206
Host Hotels and Resorts Inc.	Real estate investment trust common stock	17,740	19,078
Intel Corp.	Corporate stock	4,612	4,549
International Paper Company	Corporate stock	15,220	17,659
Interpublic Group of Companies Inc.	Corporate stock	380	405
Intuit	Corporate stock	2,799	2,888
JP Morgan Chase & Co.	Corporate stock	5,739	8,133
JP Morgan Chase Commercial Mortgage Securities Trust 2013-C14	Principal paydown on commercial mortgage passthru CTF, class A-2, 3.019% due 8/15/46	26,446	25,683
Jacobs Engineering Group Inc.	Corporate stock	29,501	28,405
Juniper Networks Inc.	Corporate stock	1,576	1,633
Kimberly Clark Corp.	Corporate stock	613	651
Kinder Morgan Energy Partners LP	$20,000 par value senior unsecured note, call 1/1/21, 3.500% due 3/1/21	20,662	20,494
Kohls Corp.	Corporate stock	44,119	34,700
L-3 Communications Corp.	$10,000 par value unsecured senior PIDI note, call 9/15/16, 3.850% due 12/15/26	9,947	10,081
Lam Research Corp.	Corporate stock	6,042	7,359

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Lilly Eli & Co.	Corporate stock	82	81
Lowes Companies Inc.	$50,000 par value unsecured senior global note, call 1/15/26, 2.500% due 4/15/26	47,691	48,031
Marathon Oil Corp.	Corporate stock	9,326	10,291
Marathon Pete Corp.	Corporate stock	23,987	23,640
McDonalds Corp.	Corporate stock	3,638	4,802
Morgan Stanley	Corporate stock	5,719	6,258
Morgan Stanley	$15,000 par value unsecured senior note, 3.625% due 1/20/27	15,137	15,195
NBC Universal Media LLC	$15,000 par value unsecured senior note, 4.375% due 4/1/21	16,630	16,236
Netapp Inc.	Corporate stock	2,660	3,123
Newmont Mining Corp.	Corporate stock	27,542	22,336
Nextera Energy Inc.	Corporate stock	596	714
Nordstrom Inc.	Corporate stock	31,218	33,504
Northern Trust Corp.	Corporate stock	2,983	3,687
Occidental Pete Corp Del	Corporate stock	10,418	8,604
Oracle Corp.	Corporate stock	10,548	10,697
PG&E Corp.	Corporate stock	473	548
PNC Financial Services Group Inc.	Corporate stock	1,922	2,333
Packaging Corp America	Corporate stock	2,669	2,864
Parker Hannifin Corp.	Corporate stock	618	809
Paychex Inc.	Corporate stock	9,877	9,344
PepsiCo Inc.	Corporate stock	4,816	5,105
Plains All American Pipeline LP / PAA Finance Corp.	$10,000 par value senior unsecured note, call 9/9/14, 3.600% due 11/1/24	9,839	9,600

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Proctor & Gamble Co.	Corporate stock	1,851	1,980
Prologis Inc.	Real estate investment trust common stock	24,809	26,973
Public Storage Inc.	Real estate investment trust common stock	1,695	1,717
Qualcomm Inc.	Corporate stock	13,092	11,505
Ralph Lauren Corp.	Class A common stock	9,568	11,174
Regeneron Pharmaceuticals	Corporate stock	6,088	6,187
Regions Financial Corp.	Corporate stock	28,710	28,861
Robert Half International Inc.	Corporate stock	4,696	4,934
Rockwell Automation Inc.	Corporate stock	10,194	11,639
Roper Technologies Inc.	Corporate stock	939	986
SBA Communications Corp.	Real estate investment trust class A common stock	4,637	4,518
SL Green Realty Corp.	Corporate stock	22,415	20,341
SLM Student Loan Trust	Principal paydown on 2005-3 student loan backed note, class A-5, variable rate due 10/25/24	101,381	101,491
SLM Student Loan Trust	Principal paydown on 2005-4 student loan backed note, class A-3, variable rate due 1/25/27	131,231	132,476
Santander Drive Auto Receivables Trust	Principal paydown on 2016-3 note, class A-2A, 1.340% due 11/15/19	99,011	99,005
Schlumberger Ltd. Curacao	Corporate stock	19,263	17,243
Scripps Network Interactive Inc.	Class A common stock	30,474	32,955
Sempra Energy	Corporate stock	5,546	6,343
Sempra Energy	$15,000 par value senior unsecured PIDI note, call 3/15/27, 3.250% due 6/15/27	14,954	14,952
Sherwin Williams Co.	Corporate stock	3,546	3,513
Simon Property Group Inc.	Corporate stock	9,563	8,306

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Sonoco Products Co.	Corporate stock	356	351
Southwest Airlines Co.	Corporate stock	10,886	11,192
Stanley Black & Decker Inc.	Corporate stock	618	703
Staples Inc.	Corporate stock	35,313	37,032
Suncor Energy Inc.	New common stock	464	452
Suntrust BKS Inc.	Corporate stock	35,155	35,986
TJX Companies Inc.	Corporate stock	20,286	19,128
Target Corp.	Corporate stock	9,470	9,992
Target Corp.	$10,000 par value senior unsecured note, 3.500% due 7/1/24	10,874	10,452
Tegna Inc.	Corporate stock	6,051	7,210
Texas Instruments Inc.	Corporate stock	5,308	5,491
3M Co.	Corporate stock	61,708	69,408
Time Warner Inc.	New common stock	8,324	9,224
Toronto-Dominion Bank	$48,000 par value unsecured senior medium term bank note, Canada, 2.125% due 7/2/19	48,324	48,378
Travelers Companies Inc.	Corporate stock	1,343	1,346
US Bancorp Del	New common stock	917	1,087
Union Pacific Corp.	Corporate stock	16,915	18,197
United Parcel Service	Corporate stock	20,540	20,162
United States of America	$29,609.10 par value treasury note, inflation index, 0.125% due 4/15/19	29,939	29,690
United States of America	$60,000 par value treasury note, 1.625% due 5/15/26	60,344	57,291
United States of America	$100,000 par value treasury note, 0.500% due 7/31/17	99,945	99,926
United States of America	$350,000 par value treasury note, 1.000% due 11/30/19	347,615	346,801

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
United Technologies Corp.	Corporate stock	14,525	13,780
UnitedHealth Group Inc.	Corporate stock	14,464	16,325
UnitedHealth Group Inc.	$20,000 par value senior unsecured note, 2.875% due 3/15/23	20,739	19,867
UNUM Group	Corporate stock	10,003	10,959
Varian Medical Systems Inc.	Corporate stock	9,003	9,627
Verizon Communications, Inc.	Corporate stock	19,597	16,756
Volkswagen Auto Loan Enhanced Trust 2013-2	Principal paydown on note, class A-4, 1.160% due 03/20/20	111,980	112,050
WFRBS Commercial Mortgage Trust 2013-C11	Principal paydown on commercial passthru CTF, class A-2, 2.029% due 3/15/45	54,644	54,533
WEC Energy Group Inc.	Corporate stock	524	569
Wells Fargo & Co.	New common stock	12,006	14,396
Westrock Co.	Corporate stock	4,535	4,789
Williams Partners LP	$10,000 par value senior unsecured note, call 1/15/22, 3.600% due 3/15/22	10,212	10,165
Xcel Energy Inc.	Corporate stock	10,071	10,640
Xcel Energy Inc.	$20,000 par value unsecured senior PIDI note, call 6/1/26, 3.350% due 12/1/26	19,961	20,192
Xilinx Inc.	Corporate stock	15,974	17,885
Accenture PLC	Class A common stock	10,414	11,524
Ingersoll-Rand Ltd.	Corporate stock	15,263	17,818
Mallinckrodt PLC	Corporate stock	35,844	30,256
Medtronic PLC Ireland	Corporate stock	6,040	5,571
Nielsen Holdings PLC United Kingdom	Corporate stock	5,785	5,059

Profit Sharing Plan for Employees of Stater Bros. Markets

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Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Year Ended September 30, 2017

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Perrigo Company PLC Ireland	Corporate stock	3,918	4,262
Chubb Ltd.	Corporate stock	1,485	1,724
Royal Caribbean Cruises Ltd. Liberia	Corporate stock	9,093	8,769
Broadcom Ltd.	Corporate stock	14,262	14,781

* A party-in-interest as defined by ERISA