

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
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Part I	Annual Report Identification Information For calendar plan year 2016 or fiscal plan year beginning <u>10/01/2016</u> and ending <u>09/30/2017</u>
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
	☒ a single-employer plan ☐ a DFE (specify) ____
B	This return/report is: ☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>C & E SALES, INC. PROFIT SHARING PLAN</u>	1b	Three-digit plan number (PN) ► <u>001</u>
		1c	Effective date of plan <u>10/01/1979</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>C & E SALES, INC.</u> <u>677 CONGRESS PARK DRIVE</u> <u>DAYTON, OH 45459</u>		2b Employer Identification Number (EIN) <u>31-0942711</u> 2c Plan Sponsor's telephone number <u>937-434-8830</u> 2d Business code (see instructions) <u>423990</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>06/26/2018</u>	<u>JEFF BUTLER</u>
	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

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

Form 5500 (2016)
v. 160205

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 127
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) 102
a(2) Total number of active participants at the end of the plan year	6a(2) 102
b Retired or separated participants receiving benefits.....	6b 3
c Other retired or separated participants entitled to future benefits	6c 15
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 120
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 1
f Total. Add lines 6d and 6e	6f 121
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 113
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 2
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: 2A 2E 2J 2K 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) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 C & E SALES, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 C & E SALES, INC.	D Employer Identification Number (EIN) 31-0942711	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

MORGAN STANLEY SMITH BARNEY

4380 BUCKEYE LANE - SUITE 200
BEAVERCREEK, OH 45440

13-2919773

(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?
19 28	NONE	160633	Yes ☐ No ☒	Yes ☐ No ☐	0	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 ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) 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 C & E SALES, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 C & E SALES, INC.	D Employer Identification Number (EIN) 31-0942711	

Part I	Asset and Liability Statement
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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)	320000	340000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	738710	673806
(2) U.S. Government securities	1c(2)	1256425	1198155
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	10929416	12421777
(5) Partnership/joint venture interests	1c(5)	512721	464490
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	167598	121938
(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)	3437371	2263410
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	3566	5508

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	17365807	17489084

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	7193	24276
k Total liabilities (add all amounts in lines 1g through 1j)	1k	7193	24276

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	17358614	17464808
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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)	340000	
(B) Participants	2a(1)(B)	728454	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1068454
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	89	
(B) U.S. Government securities	2b(1)(B)	31897	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	7382	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		39368
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	273986	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		273986
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4574210	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3594077	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		980133
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	711538	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		711538

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		0
c Other income.....	2c		1539
d Total income. Add all income amounts in column (b) and enter total.....	2d		3075018

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

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2804603	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		2804603
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	160633	
(4) Other	2i(4)	3588	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		164221
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2968824

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		106194
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: RSM US LLP

(2) EIN: 42-0714325

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	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		500000
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.
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For calendar plan year 2016 or fiscal plan year beginning 10/01/2016 and ending 09/30/2017

A Name of plan <u>C & E SALES, INC. PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>C & E SALES, INC.</u>	D Employer Identification Number (EIN) <u>31-0942711</u>

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	<u>0</u>
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): <u>75-3182674</u>		
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 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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2016
v. 160205

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
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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
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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 / / .	

C & E Sales, Inc.

Profit Sharing Plan

Financial Report
September 30, 2017

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Independent Auditor's Report

Plan Trustees
C&E Sales, Inc. Profit Sharing Plan
Dayton, Ohio

Report on the Financial Statements

We have audited the accompanying financial statements of C&E Sales, Inc. Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of September 30, 2017 and 2016, 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

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of September 30, 2017 and 2016 and the changes in net assets available for benefits for the year ended September 30, 2017, in accordance with accounting principles generally accepted in the United States of America.

Independent Auditor's Report (Continued)

Other Matter - Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules (Schedule H, Part IV, 4(i) – Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4(j) – Schedule of Reportable Transactions) as of September 30, 2017 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

RSM US LLP

Dayton, Ohio
June 26, 2018

C & E Sales, Inc. Profit Sharing Plan

**Statements of Net Assets Available for Benefits
September 30, 2017 and 2016**

	2017	2016
Assets		
Investments, at fair value:		
Money market funds	\$ 673,806	\$ 738,710
U.S. Government securities	1,198,155	1,256,425
Alternative fund	464,490	512,721
Mutual funds	2,263,410	3,437,371
Common stocks	12,421,777	10,929,416
Total investments	17,021,638	16,874,643
Receivables:		
Employer contributions	340,000	320,000
Notes receivable from participants	121,938	167,598
Total receivables	461,938	487,598
Accrued interest	5,508	3,566
Total assets	17,489,084	17,365,807
Liabilities		
Unsettled trades	24,276	7,193
Net assets available for benefits	\$ 17,464,808	\$ 17,358,614

See notes to financial statements.

C & E Sales, Inc. Profit Sharing Plan

**Statement of Changes in Net Assets Available for Benefits
Year Ended September 30, 2017**

Investment income:	
Interest and dividends	\$ 305,972
Net appreciation in fair value of investments	1,693,210
Total investment income	<u>1,999,182</u>
Interest income on notes receivable from participants	<u>7,382</u>
Contributions:	
Participants	728,454
Employer	340,000
Total contributions	<u>1,068,454</u>
Total additions	<u>3,075,018</u>
Deductions:	
Benefits paid	2,804,603
Administrative fees	164,221
Total deductions	<u>2,968,824</u>
Net increase	106,194
Net assets available for benefits:	
Beginning	<u>17,358,614</u>
Ending	<u><u>\$ 17,464,808</u></u>

See notes to financial statements.

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 1. Description of the Plan

The following description of the C&E Sales, Inc. Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions. The Plan was effective September 29, 2000.

General: The Plan is a defined contribution plan covering all employees of C&E Sales, Inc. (the Company, Employer and Plan sponsor) upon hire. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participant and rollover contributions: Participant contributions to the Plan are made by employees within limitations stipulated in Section 401(k) of the Internal Revenue Code. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.

Employer contributions: The Plan sponsor provides a discretionary profit sharing contribution to employees who are 21 years of age and older and have completed one year of service. The contribution is equal to a percentage of each eligible individual's compensation. The exact percentage is determined each year by the Company's board of directors. The Company may also make a non-elective contribution for purposes of complying with the safe harbor requirements, as stated in the Plan provisions. There is no age or year of service requirement for participating employees to receive this contribution.

Participant accounts: Each participant's account is credited with his or her contribution, the Company's contributions and an allocation of Plan earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are immediately vested in their contributions and contributions made by the Company for safe harbor compliance purposes, plus actual earnings thereon. Vesting in the Company's discretionary profit sharing contribution portion of their account plus actual earnings thereon is based on years of continuous service. Participants vest 20 percent per year of service after two years of service and are 100 percent vested after six years of service.

Notes receivable from participants: Participants may borrow from the vested portion of their fund accounts up to a maximum of the lesser of \$50,000 or 50% of a participant's vested account balance and a minimum of \$1,000. Loan terms range from 1 to 5 years or up to 10 years for the purchase of a primary residence. The loans are collateralized by the balance in the participant's account and bear interest at a rate commensurate with prevailing rates. Interest rates on participant loans ranged from 4.25% to 5.50% at September 30, 2017 and 2016. Principal and interest is paid ratably through monthly payroll deductions.

Payment of benefits: On termination of service for any reason, a participant will receive either the value of the participant's vested interest in his or her account in the form of a joint and survivor annuity or a lump sum amount equal to the value of the participant's vested interest in his or her account.

Forfeited accounts: There were no forfeited, non-vested accounts at September 30, 2017 and 2016. These amounts are periodically used to reduce Employer matching contributions or are reallocated to participants. No forfeitures were used to reduce Employer matching contributions during fiscal plan year 2017.

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies

Basis of presentation: The accompanying financial statements are prepared on the accrual basis in conformity with accounting principles generally accepted in the United States of America in accordance with the Financial Accounting Standards Board Accounting Standards Codification.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain amounts and disclosures reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Contributions: Participant contributions are recognized when withheld. Employer contributions are recognized on an annual basis.

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.

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 includes the Plan's gains and losses on investments bought and sold as well as held during the year. Capital gain distributions are included in interest and dividend income.

Payment of benefits: Benefits are recorded when paid.

Administrative expenses: Investment advisory fees are paid out of the Plan assets and the Plan sponsor pays all other expenses of the Plan.

Subsequent events: The Plan has evaluated subsequent events for potential recognition and/or disclosure through June 26, 2018, the date the financial statements were available to be issued.

Note 3. 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 will become 100% vested in their accounts.

Note 4. Income Tax Status

The Plan obtained its latest determination letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan, as then designed and amended, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

The Plan administrator evaluated the Plan's tax positions and concluded that there are no uncertain tax positions that require recognition or disclosure in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by tax authorities for years before fiscal 2014.

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 5. 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 those changes could materially affect the amounts reported in the statement of net assets available for benefits.

Note 6. Related-Party Transactions

Certain Plan investments are managed by Morgan Stanley Smith Barney. Morgan Stanley Smith Barney is the trustee of the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred and paid directly by the Plan for the investment management services were \$164,221.

Note 7. Fair Value Measurements

The Plan has determined the fair value of certain assets through application of accounting guidance that establishes a framework for measuring fair values. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value.

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under this standard 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 assets measured at fair value. There have been no changes in the methodologies used at September 30, 2017 and 2016.

Money market funds: Valued at the net asset value of shares held by the Plan at year-end, as reported to the Plan by the trustee. A fund's net asset value reflects an exit price, is the same for all holders of the fund and provides the basis for current transactions.

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 7. Fair Value Measurements (Continued)

U.S. Government securities, mutual funds, preferred and common stocks: Valued at the closing price reported on the active market on which the individual securities are traded. Certain U.S. Government securities are mortgage and asset backed securities, which are primarily valued using discounted cash flow models.

Alternative fund: Valued based on the net asset value per share (NAV), without further adjustment. Net asset value is based upon the fair value of the underlying investments, such as collective funds, hedge funds, and other types of private investments with underlying investment holdings. The NAV is used as a practical expedient to estimated fair value and is not readily determinable.

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

For the years ended September 30, 2017 and 2016, there were no significant transfers between Level 1 and 2 and no transfers in or out of Level 3.

Assets measured at fair value on a recurring basis: The following tables summarize assets measured at fair value on a recurring basis as of September 30, 2017 and 2016, segregated by the level of the valuation inputs within the fair value hierarchy utilized to measure fair value.

	2017			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 673,806	\$ -	\$ -	\$ 673,806
U.S. Government securities	-	1,198,155	-	1,198,155
Mutual funds	2,263,410	-	-	2,263,410
Common stocks	12,421,777	-	-	12,421,777
Investments measured at fair value	\$ 15,358,993	\$ 1,198,155	\$ -	16,557,148
Investments measured at net asset value ^(a)				464,490
Total investments at fair value				\$ 17,021,638

	2016			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 738,710	\$ -	\$ -	\$ 738,710
U.S. Government securities	-	1,256,425	-	1,256,425
Mutual funds	3,437,371	-	-	3,437,371
Common stocks	10,929,416	-	-	10,929,416
Investments measured at fair value	\$ 15,105,497	\$ 1,256,425	\$ -	16,361,922
Investments measured at net asset value ^(a)				512,721
Total investments at fair value				\$ 16,874,643

^(a) Certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

C & E Sales, Inc. Profit Sharing Plan

Notes to Financial Statements

Note 7. Fair Value Measurements (Continued)

The following table summarizes investments measured at fair value based on net assets value (NAV) per share as of September 30, 2017 and 2016:

Investment	2017 Fair Value	2016 Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Alternative fund	<u>\$ 464,490</u>	<u>\$ 512,721</u>	<u>\$ -</u>	Daily	1 Day

Supplemental Schedules

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Money market funds:			
*	Morgan Stanley Bank N.A.	673,806 units	\$ 673,806	\$ 673,806
	U.S. Government Securities:			
	U.S. Treasury Note, 2.000%, due 11/15/2021	244,000 par	249,057	245,886
	U.S Treasury Note- Inflation Indexed, 0.375%, due 7/15/2025	29,000 par	28,625	29,939
	U.S. Treasury Bond, 3.125%, due 8/15/2044	66,000 par	67,553	69,627
	U.S. Treasury Bond, 2.875%, due 11/15/2046	83,000 par	80,819	83,295
	Federal National Mortgage Assn., 1.875%, due 9/24/2026	126,000 par	115,520	119,607
	Federal National Mortgage Assn., 3.50%, due 3/01/2027	14,000 par	5,030	4,935
	Federal National Mortgage Assn., 3.50%, due 11/01/2028	24,000 par	10,740	10,544
	Federal National Mortgage Assn., 3.50%, due 1/01/2029	16,000 par	5,928	5,832
	Federal National Mortgage Assn., 6.25%, due 5/15/2029	31,000 par	42,288	41,746
	Federal National Mortgage Assn., 3.50%, due 1/01/2030	2,000 par	1,444	1,423
	Federal National Mortgage Assn., 3.50%, due 2/01/2031	8,000 par	5,581	5,554
	Federal National Mortgage Assn., 5.50%, due 11/01/2034	21,000 par	11,007	10,908
	Federal National Mortgage Assn., 5.50%, due 6/01/2038	74,000 par	3,168	3,133
	Federal National Mortgage Assn., 6.00%, due 9/01/2038	67,000 par	1,813	1,929
	FHLMC 30 YR Gold A86314, 4.00%, due 5/01/2039	1,000 par	57	56
	Federal National Mortgage Assn., 4.50%, due 8/01/2040	18,000 par	2,206	2,349
	Federal National Mortgage Assn., 4.50%, due 2/01/2041	32,000 par	6,484	6,964
	FHLMC 30 YR Gold A97047, 4.50%, due 2/01/2041	23,000 par	4,469	4,787
	Federal National Mortgage Assn., 4.50%, due 5/01/2041	39,000 par	8,498	8,519
	Federal National Mortgage Assn., 4.50%, due 2/01/2044	13,000 par	5,525	5,527
	Federal National Mortgage Assn., 4.50%, due 3/01/2044	14,000 par	5,226	5,179
	FHLMC 30 YR GOLD Q25332, 4.50%, due 3/01/2044	14,000 par	5,788	5,660
	Federal National Mortgage Assn., 4.50%, due 4/01/2044	22,000 par	9,467	9,393
	Federal National Mortgage Assn., 4.50%, due 7/01/2044	6,000 par	3,994	3,980
	FHLMC 30 YR GOLD G60201, 4.50%, due 12/01/2044	9,000 par	5,116	5,002
	FHLMC 30 YR GOLD G08623, 3.50%, due 1/01/2045	31,000 par	19,786	19,411
	FHLMC 30 YR GOLD G08624, 4.00%, due 1/01/2045	28,000 par	16,077	15,812
	FHLMC 30 YR GOLD C09071, 4.00%, due 2/01/2045	60,000 par	33,720	33,124
	FHLMC 30 YR GOLD G07961, 3.50%, due 3/01/2045	63,000 par	46,365	46,284
	Federal National Mortgage Assn., 3.50%, due 4/01/2045	13,000 par	10,784	10,667
	FHLMC 30 YR GOLD V81760, 4.00%, due 5/01/2045	69,000 par	46,155	45,629
	FHLMC 30 YR GOLD G08659, 3.50%, due 8/01/2045	64,000 par	46,585	46,378
	Federal National Mortgage Assn., 3.50%, due 8/01/2045	20,000 par	16,604	16,499
	Federal National Mortgage Assn., 4.00%, due 8/01/2045	17,000 par	11,619	11,473
	Federal National Mortgage Assn., 4.00%, due 8/01/2045	9,000 par	6,451	6,343
	Federal National Mortgage Assn., 4.00%, due 11/01/2045	10,000 par	6,107	6,095
	Federal National Mortgage Assn., 4.00%, due 12/01/2045	9,000 par	6,582	6,596
	FHLMC 30 YR GOLD G08682, 4.00%, due 12/01/2045	15,000 par	11,022	10,842
	Federal National Mortgage Assn., 3.50%, due 1/01/2046	10,000 par	8,137	8,154
	Federal National Mortgage Assn., 3.50%, due 1/01/2046	5,000 par	4,307	4,220
	Federal National Mortgage Assn., 4.00%, due 1/01/2046	9,000 par	7,364	7,283
	Federal National Mortgage Assn., 4.50%, due 2/01/2046	8,000 par	5,823	5,811
	Federal National Mortgage Assn., 3.50%, due 7/01/2046	5,000 par	4,427	4,457
	Federal National Mortgage Assn., 3.00%, due 8/01/2046	7,000 par	6,444	6,498
	Federal National Mortgage Assn., 3.00%, due 9/01/2046	62,000 par	60,448	58,562
	FHLMC 30 YR GOLD G08726, 3.00%, due 9/01/2046	10,000 par	9,754	9,451
	Federal National Mortgage Assn., 3.50%, due 1/01/2047	8,000 par	7,936	7,884

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government Securities (Continued):			
	Federal National Mortgage Assn., 4.00%, due 2/01/2047	20,000 par	\$ 19,002	\$ 18,961
	Federal National Mortgage Assn., 3.00%, due 3/01/2047	40,000 par	38,711	39,158
	Federal National Mortgage Assn., 3.50%, due 5/01/2047	51,000 par	51,289	51,580
	Federal National Mortgage Assn., 3.50%, due 8/01/2047	9,000 par	9,158	9,209
	Total U.S. Government securities		1,196,060	1,198,155
	Common stocks:			
	3M Company	151 shares	21,060	31,695
	Aac Technologies Hldg Inc	114 shares	9,982	19,052
	Accenture Plc Ireland Cl A	600 shares	53,367	81,042
	Acerinox Sa	2,134 shares	14,810	15,311
	Adecoagro Sa	228 shares	2,277	2,462
	Adient Plc Com	647 shares	31,026	54,342
	Adobe Systems	644 shares	63,819	96,072
	Aetna Inc	684 shares	77,078	108,763
	Agnico Eagle Mines Ltd	116 shares	3,996	5,244
	Aia Group Ltd Spon Adr	413 shares	10,036	12,283
	Akbank Turk Anonim Sirketi Adr	2,791 shares	16,744	14,876
	Albemarle Corporation	24 shares	1,958	3,271
	Alcoa Corp	83 shares	2,985	3,869
	Alibaba Group Hldg Ltd	309 shares	50,268	53,367
	Align Technology	308 shares	25,081	57,371
	Alkermes Plc	447 shares	22,390	22,725
	Allergan Inc	381 shares	64,950	78,086
	Alphabet Inc Cl A	108 shares	53,279	105,162
	Alphabet Inc Cl C	151 shares	78,011	144,826
	Alsea SA DE CV Mexico	2,662 shares	9,953	9,817
	Amazon Com Inc	85 shares	28,789	81,715
	Ambev Sa Sponsored Adr	6,003 shares	36,566	39,560
	Amc Networks Inc Cl A	276 shares	16,744	16,138
	Amer Intl Gp Inc New	1,107 shares	64,683	67,959
	America Movil Sa De Cv Adr L	1,928 shares	27,540	34,222
	Anadarko Pete	1,291 shares	89,747	63,065
	Andeavor	58 shares	5,244	5,983
	Angie's CP0M7 Stk	4,166 shares	47,323	53,325
	Ansys Inc	167 shares	12,279	20,496
	Anthem Inc Com	265 shares	37,057	50,318
	Aon Plc Shs Cl-A	104 shares	10,357	15,194
	Apache Corp	2,300 shares	107,244	105,340
	Apple Inc	105 shares	10,947	16,183
	Applied Materials Inc	464 shares	12,688	24,170
	Arch Coal Inc Cl A	13 shares	944	933
	Ashtead Group PLC Adr	102 shares	7,325	9,838
	Asos Plc	153 shares	11,735	12,274
	Aspen Technology Inc	749 shares	28,835	47,045
	Assa Abloy Ab Unsp Adr	787 shares	6,261	8,980
	Astrazeneca Plc Ads	1,575 shares	44,501	53,361
	Autodesk Inc Delaware	385 shares	14,806	43,220
	Automatic Data Processing Inc	697 shares	57,601	76,196

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Autozone Inc	13 shares	\$ 4,955	\$ 7,736
	Auto Trader Group Plc	15,405 shares	18,024	20,643
	Axalta Coating Systems LTD	1,022 shares	29,209	29,556
	B&M European Value	860 shares	16,211	18,034
	Baidu Inc Ads	294 shares	51,516	72,821
	Baker Hughes Inc	52 shares	2,758	1,904
	Banco Do Brasil Sa Spon Adr	2,363 shares	33,953	35,860
	Banco Macro S.A. Spons Adr	407 shares	21,815	47,761
	Bank Of America Corp	541 shares	6,446	13,709
	Bank Of New York Mellon Corp	230 shares	6,306	12,195
	Bank of the Ozarks Inc	894 shares	39,235	42,957
	Barrick Gold Corp	123 shares	961	1,979
	Barclays Plc Adr	577 shares	7,815	5,972
	Bayer	972 shares	31,309	33,262
	Bb Seguridade Participacoes	2,572 shares	26,723	23,122
	Becton Dickinson & Co	101 shares	17,874	19,791
	Berkley W R Corp	545 shares	29,243	36,373
	Berkshire Hathaway Cl-B New	265 shares	36,062	48,580
	Bhp Billiton Ltd	118 shares	4,376	4,783
	Bidvest Group Ltd Spons Adr	537 shares	12,184	13,860
	Biogen Idec Inc	319 shares	70,408	99,885
	Bioverativ Inc	143 shares	5,107	8,161
	BNP Paribas	725 shares	27,720	29,312
	Boozt	460 shares	4,162	4,137
	Bp Plc Ads	382 shares	14,918	14,680
	BRF Brasil Foods	1,066 shares	14,178	15,361
	Brighthouse Finl Inc	67 shares	4,086	4,074
	British Amer Tob Spon Adr	842 shares	49,838	52,583
	Broadcom Corp Cl A	206 shares	12,801	49,963
	Bureau Veritas Registre Int	550 shares	13,184	14,009
	Cabot Oil & Gas Corp A	3,013 shares	73,067	80,598
	CAE Inc	401 shares	6,937	7,030
	Canadian Natl Railway Co	144 shares	8,267	11,930
	Capital One Financial Corp	406 shares	32,295	34,372
	Cardinal Health Inc	80 shares	5,505	5,354
	Carlisle Co Inc	294 shares	26,404	29,485
	Carlsberg AS	473 shares	8,308	10,420
	Carrefour Sa Sponsored Adr	1,116 shares	6,043	4,464
	Carsales Com Ltd Adr	758 shares	16,107	15,380
	CDN Pacific RY Ltd	102 shares	15,616	17,139
	Cdw Corporation	804 shares	29,491	53,064
	Celanese Corp Series A Com Stk	29 shares	2,331	3,024
	Celgene Corp	536 shares	59,514	78,160
	Charles Schwab New	270 shares	7,017	11,810
	Cheese Cake Factory Inc	396 shares	23,114	16,680
	Chemours Co Com	63 shares	1,568	3,188
	Cheniere Energy Corp Inc	88 shares	3,319	3,964
	Chevron Corp	435 shares	41,978	51,113
	China Construction Bank Corp	3,152 shares	49,152	52,607
	China Mobile Ltd	1,100 shares	59,316	55,627

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	China Pete&Chem	311 shares	\$ 23,376	\$ 23,561
	China Shenhua Energy Ltd Adr	1,543 shares	15,614	14,612
	China Unicom	1,560 shares	22,865	21,887
	Cielo Sa Sponsored Adr New	7,840 shares	58,457	54,723
	Cimarex Energy Co	62 shares	6,264	7,048
	Cisco Sys Inc	259 shares	6,705	8,710
*	Citigroup Inc New	1,850 shares	96,958	134,569
	Citrix Systems Inc	348 shares	16,800	26,733
	Clicks Group Ltd Spons Adr	1,067 shares	16,517	25,363
	Cnooc Ltd Ads	94 shares	13,452	12,192
	Coca Cola Co	948 shares	40,262	42,669
	Cola Cola European Partners	247 shares	9,148	10,309
	Coloplast	1,175 shares	9,610	9,541
	Comcast Corp Cl A Special New	3,638 shares	86,113	139,990
	Comerica Inc	125 shares	8,424	9,533
	Commerce Bancshares	102 shares	6,094	5,893
	Commercial Intl Bnk Ltd Sp Adr	2,682 shares	10,302	12,471
	Commerzbank	2,084 shares	25,696	28,342
	Compass Group Plc Spon Adr New	617 shares	11,618	13,337
	Concho Res Inc	240 shares	30,318	31,613
	Consol Energy Inc	134 shares	5,972	2,270
	Constellium Hold Co Bv Cl A	278 shares	5,810	2,850
	Continental Resources Inc	131 shares	3,605	5,058
	Contl Ag Spons Adr	240 shares	9,489	12,218
	Convatec Group Plc Adr	1,706 shares	25,845	25,164
	Cooper Co Inc New	232 shares	36,422	55,010
	Copart Inc	711 shares	22,666	24,437
	Core Laboratories N V	444 shares	51,589	43,823
	Cotiviti Holdings Inc	1,068 shares	41,748	38,427
	Credit Suisse Group	1,793 shares	27,418	28,329
	Cree Research Inc	635 shares	21,183	17,901
	Criteo	246 shares	11,412	10,209
	Crown Hldgs Inc	141 shares	7,557	8,421
	Ctrip.com Intl Ltd	728 shares	37,966	38,395
	Daiichi Sankyo Co Ltd Spon Adr	365 shares	5,809	8,275
	Daikin Inds Ltd	85 shares	16,909	17,264
	Daiwa House Ind Ltd Adr	359 shares	6,807	12,522
	Danone Sponsored Adr	2,044 shares	32,618	32,193
	Delphi Automotive Plc	651 shares	45,283	64,058
	Dentsply Sirona Inc	655 shares	22,892	39,176
	Deutsche Bk	901 shares	14,461	15,510
	Deutsche Telekom	831 shares	15,057	15,506
	Devon Energy Corp	120 shares	7,611	4,405
	Diageo Plc Spon Adr New	355 shares	40,904	46,906
	Diplomat Pharmacy, Inc.	1,275 shares	19,183	26,405
	Discovery Communications Ser A	912 shares	27,598	19,416
	Dolby Cla A Com Stk	473 shares	16,423	27,207
	Dollar Gen Corp	674 shares	51,333	54,628
	Dominos Pizza Enterprise Ltd	285 shares	4,988	5,284
	Dominos Pizza UK & IRL	2,421 shares	17,165	20,700

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Dowdupoint Inc	1,042 shares	\$ 61,041	\$ 72,138
	Dr Pepper Snapple Group Inc	222 shares	20,414	19,640
	Drill-Quip Inc	501 shares	27,429	22,119
	DXC Technology Company	81 shares	6,269	6,956
	Eastman Chemical Company	23 shares	1,959	2,081
	Eaton Corp Plc Shs	708 shares	40,073	54,367
	Ebay Inc	128 shares	3,708	4,923
	Edenred	1,519 shares	20,233	20,704
	Electricite De France	11,707 shares	24,658	27,851
	Embraer S A Adr	546 shares	14,693	12,345
	Emerson Electric Co	162 shares	7,697	10,180
	Encana Corp	6,809 shares	56,261	80,210
	Engie Spons Adr	884 shares	15,584	15,010
	Eni Spa Amer Dep Rcpt	259 shares	10,623	8,565
	Enn Energy Holdings Ltd	649 shares	17,457	18,782
	Eog Resources Inc	107 shares	11,350	10,351
	Ericsson Lm Tel Adr Cl B New	1,257 shares	11,342	7,228
	Erste Group Bank Ag Spons Adr	520 shares	6,748	11,289
	Essilor Intl	216 shares	13,570	13,405
	Evolution Gaming Group	341 shares	10,399	11,072
	Exelon Corp	350 shares	10,800	13,185
	Expeditors Intl Wash Inc	696 shares	26,209	41,663
	Express Scripts Hldg Co Com	431 shares	29,822	27,291
	Facebook Inc Cl-A	821 shares	89,958	140,284
	Fang Holdings Ltd Adr	5,186 shares	45,760	21,003
	Fedex Corp	132 shares	25,772	29,777
	Ferrovial	1,002 shares	22,274	21,974
	FirstEnergy Corp	874 shares	26,989	26,945
	First Pac Ltd Sp Adr	2,835 shares	13,670	11,198
	Five Below	120 shares	5,066	6,586
	Fluor Corp New	954 shares	60,369	40,163
	Fmc Corp New	50 shares	2,914	4,466
	Fomento Economico Mexicano	203 shares	20,406	19,393
	Foxtons Group Plc	2,067 shares	4,857	3,721
	Freeport Mcmoran Cp&Gld	2,544 shares	29,579	35,718
	Fresenius Medical Care AG&Co	411 shares	19,218	20,094
	Fresenius SE & Co	955 shares	20,418	19,348
	Galaxy Entertainment Group Ltd	3,795 shares	23,462	26,723
	Gartner Inc	435 shares	29,636	54,118
	General Electric Co	2,646 shares	66,755	63,980
	Glaxosmithline Plc Ads	428 shares	18,815	17,377
	Goldman Sachs Grp Inc.	180 shares	35,467	42,694
	Grifols	710 shares	14,276	15,542
	Halliburton Co	1,151 shares	49,319	52,981
	Hargreaves Lansdown	519 shares	9,116	10,401
	HCA Healthcare Inc	70 shares	5,586	5,571
	HDFC Bank LTD ADR	92 shares	8,076	8,866
	Hess Corporation	725 shares	32,186	33,995

(Continued)

C & E Sales, Inc. Profit Sharing Plan

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Hexagon AB ADR	190 shares	\$ 7,721	\$ 9,447
	Honda Motor Company Ltd ADR	344 shares	11,503	10,169
	Honeywell International Inc	392 shares	31,619	55,562
	Hsbc Holdings Plc Spon ADR New	144 shares	6,839	7,115
	Iberdrola	606 shares	20,053	18,792
	Immunogen Inc	922 shares	6,680	7,053
	Imperial Brands Plc Spd ADR	193 shares	7,174	8,351
	Imperial Hldgs Ltd ADR	1,266 shares	20,179	18,142
	Independence Contract DRI	168 shares	1,799	638
	Infineon Technologies	1,013 shares	23,177	25,548
	ING Groep	626 shares	11,122	11,531
	Ingenico Group	428 shares	8,410	8,128
	Intel Corp	407 shares	14,134	15,499
	Intercontinental Exchange, Inc	217 shares	8,092	14,908
	International Paper Co	290 shares	13,797	16,478
	Intesa Sanpaolo	1,323 shares	27,109	28,148
	Invesco Ltd	589 shares	16,825	20,639
	Ionis Pharmaceuticals Inc	665 shares	16,089	33,716
	Israel Disc BK LTD ADR	254 shares	6,426	6,261
	Japan Exchange Group Inc	1,552 shares	13,471	13,735
	Jd Com Inc Spon ADR CI A	692 shares	18,375	26,434
	J Sainsbury Plc Spon ADR New	648 shares	12,069	8,424
	Jack Henry & Assoc Inc	316 shares	11,371	32,482
	Johnson & Johnson	166 shares	16,923	21,582
	Johnson Ctls Intl Plc	2,445 shares	96,095	98,509
	Jpmorgan Chase & Co	1,589 shares	87,022	151,765
	Julius Baer Group Ltd Un ADR	622 shares	6,104	7,346
	Just Eat Plc	3,848 shares	15,854	17,893
	KAO Corp Spons ADR	135 shares	8,327	7,949
	Kasikornbank Pub Co Ltd Unspn	613 shares	15,124	15,840
	Kb Financial Grp Inc Sons ADR	792 shares	30,978	38,832
	Kddi Corp Unspn ADR	1,046 shares	12,300	13,755
	Kerry Group Plc	191 shares	18,478	19,068
	Keycorp New	1,497 shares	18,286	28,174
	Kimberly Clark Spon ADR	1,784 shares	19,031	18,268
	Kingfisher PLC Spons ADR New	639 shares	4,982	5,201
	Kingfisher Plc	1,077 shares	8,681	8,767
	Koc Hldg As Unspn ADR	793 shares	17,841	18,239
	Koninklijke Ahold ADR	1,272 shares	41,896	52,406
	Korea Electric Power Corp	697 shares	13,457	11,682
	Kose Corp	835 shares	21,017	19,848
	Kosmos Energy Ltd	177 shares	1,900	1,409
	Kroger Co	925 shares	30,781	18,556
	L-3 Communications Holding Inc	424 shares	36,929	79,894
	LafargeHolcim	1,445 shares	16,964	16,892
	Landstar Systems Inc	307 shares	17,096	30,593
	Laredo Petroleum Inc	396 shares	8,086	5,120
	Leucadia Nat Cp	350 shares	8,033	8,838
	Lennox Intl Inc	235 shares	38,948	42,058

(Continued)

C & E Sales, Inc. Profit Sharing Plan

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Liberty Broadband Corp S-A	44 shares \$	1,723	\$ 4,144
	Liberty Broadband Corp S-C	66 shares	2,521	6,290
	Liberty Global Plc Cl C New	1,136 shares	36,424	37,147
	Liberty Interactive Corp	101 shares	2,149	5,813
	Liberty Interactive Corp Qvc A	1,308 shares	26,067	30,830
	Liberty Media C Ser A SiriusXM	248 shares	6,294	10,391
	Liberty Media C Ser C SiriusXM	499 shares	12,301	20,893
	Liberty Media Corp Ser A	57 shares	1,088	2,080
	Liberty Media Corp Ser C	83 shares	1,610	3,161
	Life Healthcare Grp Holdings Ltd	1,182 shares	11,839	8,380
	Lions Gate Entertainment Corp Cl B	164 shares	4,280	5,214
	Localiza Rent A Car Sa Spon	1,856 shares	23,788	33,724
	Lockheed Martin Corp	120 shares	23,620	37,235
	Logmein Inc Com	89 shares	6,844	9,794
	Lowes Companies Inc	263 shares	20,471	21,024
	Lvmh Moet Hennessy Louis Vuit	113 shares	3,605	6,250
	Manhattan Assoc Inc	683 shares	37,915	28,392
	Marathon Oil Co	477 shares	11,312	6,468
	Marathon Petroleum Corp	623 shares	28,413	34,938
	Markel Corp (Holding Co)	34 shares	15,188	36,311
	Marks & Spencer Grp Plc Adr	1,039 shares	10,606	9,850
	Marsh & McLennan Cos Inc	272 shares	18,243	22,796
	Mastercard Inc Cl A	427 shares	41,387	60,292
	Mattel Inc	768 shares	14,597	11,889
	Mckesson Corp	243 shares	37,648	37,327
	Medtronic Plc Shs	373 shares	28,897	29,008
	Merck & Co Inc New Com	1,167 shares	58,228	74,723
	Merlin Entertainment Plc	1,034 shares	12,615	13,390
	Metlife Incorporated	871 shares	41,746	45,248
	MGM China Hldgs Ltd	562 shares	15,851	16,360
	Microsoft Corp	2,192 shares	119,507	163,282
	Mitsubishi Ufj Fincl Grp Ads	1,806 shares	10,818	11,631
	Mobile Telesystems Ojsc	2,504 shares	31,310	26,142
	Molson Coors Brewing Co Cl B	111 shares	7,826	9,062
	Monsanto Co	77 shares	8,259	9,226
	Morgan Stanley	1,323 shares	39,971	63,729
	Motorola Solutions Inc	344 shares	23,599	29,195
	Msci Inc Com	338 shares	17,477	39,512
	National Grid Plc	231 shares	14,585	14,486
	National Oilwell Varco Inc	749 shares	44,110	26,762
	NCS Multistage Hldgs Inc	71 shares	1,481	1,710
	Nedbank Grp Ltd Spon Adr	1,078 shares	19,939	16,364
	Nestle Spon Adr Rep Reg Shr	677 shares	52,189	56,875
	Netease.Com Inc Ads	165 shares	28,846	43,529
	Netent AB Adr	524 shares	10,035	8,342
	Nevsun Res Ltd	717 shares	2,287	1,563
	Newmont Mining Corp	108 shares	3,714	4,051
	Nextera Energy Inc Com	395 shares	27,709	49,386
	Nielsen Hldgs Plc	1,058 shares	42,428	43,854
	Nike Inc B	1,560 shares	59,730	80,886

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
*	Nissan Mtr Co Ltd Spnd Adr	696 shares	\$ 13,357	\$ 13,565
	NN Group NV Adr	499 shares	10,050	10,409
	Noble Energy Inc	289 shares	19,327	8,196
	Nokia Cp Adr	1,065 shares	6,389	6,369
	Nordea Nk Sweden Ab	643 shares	8,298	8,738
	Nordson Cp	452 shares	33,377	53,562
	Northrop Grumman Cp (Hldg Co)	160 shares	17,139	46,035
	Now Inc	878 shares	25,101	12,125
	Nuance Communications Inc	1,112 shares	17,534	17,481
	Nucor Corporation	802 shares	37,858	44,944
	Occidental Petroleum Corp De	560 shares	40,164	35,958
	Olin Corporation	74 shares	2,257	2,535
	Omron Corp	579 shares	29,670	29,593
	O'Reilly Automotive Inc	272 shares	53,578	58,581
	Oracle Corp	3,586 shares	140,123	173,383
	Patterspm-Uti Energy Inc	286 shares	7,899	5,989
	Paysafe Group Plc	5,147 shares	39,065	40,224
	Pentair Ltd	445 shares	26,760	30,242
	Pepsico Inc Nc	56 shares	3,627	6,240
	Petroleo Bras Sa Ads	1,401 shares	12,644	14,066
	Pfizer Inc	3,275 shares	100,475	116,918
	PG&E Corporation	466 shares	31,086	31,730
	Philip Morris Intl Inc	188 shares	16,454	20,870
	Pioneer Natural Resources Co	23 shares	3,122	3,393
	PJSC Gazprom Spon Adr	3,431 shares	22,116	14,376
	PJSC Lukoil Sponsored Adr	727 shares	36,444	38,553
	Pldt Inc Adr	410 shares	19,694	13,087
	Pnc Finl Svcs Gp	66 shares	5,298	8,895
	PPG Industries Inc	72 shares	7,374	7,824
	Potash Cp Of Saskatchewan Inc	131 shares	4,808	2,520
	Praxair Inc	99 shares	12,129	13,834
	Priceline.Com Inc New	34 shares	40,920	62,248
	Pricesmart Inc	56 shares	4,529	4,998
	Primerica Inc	491 shares	22,765	40,041
	Procter & Gamble	309 shares	26,044	28,113
	Propetro Holding Corp	245 shares	3,540	3,516
	Prudential Financial Inc	249 shares	20,605	26,474
	Prudential Plc Adr	277 shares	13,944	13,271
	Pt Astra International Tbk Adr	2,321 shares	27,694	27,128
	Pt Bk Mandiri Persero Tbk Unsp	3,293 shares	27,573	33,062
	Ptc Inc Com	258 shares	14,145	14,520
	Pt Semen Gresik Persero Adr	785 shares	14,196	11,995
	Pt Telekomunikasi Indonesia	826 shares	20,197	28,332
	Public Service Enterprise Gp	817 shares	34,507	37,786
	Publicis Groupe Sa Ads	485 shares	8,169	8,483
	Qualcomm Inc	699 shares	39,019	36,236
	Quest Diagnostics Inc	393 shares	29,321	36,801
	Quintiles Transnational Hldg	134 shares	8,973	12,739
	Quotient Technology Inc	1,323 shares	7,981	20,705
	Randgold Resources Ltd Ads	67 shares	5,482	6,543
	Range Resources Corp	128 shares	9,487	2,505
	Rbc Bearings Inc	538 shares	28,062	67,331
	Reckitt Benckiser Plc	1,080 shares	20,779	20,099
	Regeneron Pharm	140 shares	53,055	62,597
	Reliance Steel & Alum Co	29 shares	2,056	2,209
	Relx Nv Sponsored Adr	637 shares	10,525	13,587
	Repsol Sa Spon Adr	525 shares	7,926	9,676
	Rice Energy Inc	58 shares	1,406	1,679
	Rio Tinto Plc Spon Adr	247 shares	11,557	11,656
	Rockwell Automation Inc	75 shares	8,858	13,366

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Royal Dutch Shell Plc	1,166 shares	\$ 63,055	\$ 70,636
	RPC Incorporated	170 shares	2,170	4,214
	Ryanair Hldgs Plc Adr	41 shares	4,298	4,322
	Ryohin Keikaku Co Ltd Adr	250 shares	11,002	14,803
	S&P Global Inc Com	88 shares	9,625	13,755
	Sampo Oyj Unspn Adr	310 shares	7,773	8,203
	Sands China Ltd	324 shares	14,340	17,010
	Sanlam Ltd Adr	2,401 shares	25,252	24,178
	Sanofi Adr	394 shares	16,301	19,617
	Sap Ag	375 shares	34,835	41,119
	Sberbank Russia Sponsored Adr	2,971 shares	28,685	42,396
	Schlumberger Ltd	314 shares	26,535	21,905
	Schneider Elec Sa Unsp Adr	854 shares	10,064	14,851
	Seagate Technology Plc	1,340 shares	60,417	44,448
	Select Enrg Srvc Inc Cl A	53 shares	757	844
	Shin Etsu Chem Co Ltd Adr	1,110 shares	24,481	24,842
	Shinhan Financial Group Co Ltd	610 shares	24,832	27,023
	Shire Plc Adr	166 shares	28,982	25,421
	Shoprite Hldgs Ltd Adr	942 shares	14,205	14,471
	Signature Bank	366 shares	47,584	46,863
	Silver Run Acquisition UT A	128 shares	1,331	1,372
	Snap-On Inc	334 shares	44,108	49,769
	Solaris Oilfield Infra Inc C-A	105 shares	1,237	1,830
	Southern Copper Corp	129 shares	3,667	5,129
	Standard Bank Group Ltd Spon	1,857 shares	21,192	21,913
	Starbucks Corp Washington	1,167 shares	41,569	62,680
	State Street Corp	91 shares	5,420	8,694
	Steel Dyanmics Inc	115 shares	3,025	3,964
	St James Place Plc	1,036 shares	15,871	15,991
	Suncor Energy Inc	1,918 shares	58,570	67,188
	Suntrust Bks	938 shares	36,735	56,064
	Swiss Re Ltd Sponsored Adr	225 shares	3,338	5,103
	Symrise Ag Unspns Adr	700 shares	9,198	13,300
	Taiwan Smcndctrmfg Co Ltd Adr	2,553 shares	68,123	95,865
	Tal Educ Group Ads	263 shares	8,255	8,866
	Targa Resources	50 shares	2,482	2,365
	Te Connectivity Ltd New	830 shares	37,482	68,940
	Technipfmc Ltd	175 shares	6,218	4,886
	Telecom Italia Sp (New) Svgs	751 shares	5,887	5,633
	Telefonica Brasil Sa Spon Adr	759 shares	11,215	12,023
	Tenaris S.A.	133 shares	4,335	3,765
	Tencent Hldgs Ltd Unspn Adr	884 shares	31,639	38,821
	Teradyne Inc	823 shares	27,477	30,690
	Tesco Plc Sponsored Adr	1,120 shares	12,111	8,512
	Teva Pharmaceuticals Adr	540 shares	8,406	9,504
	Texas Instruments	227 shares	10,246	20,348
	The J.M. Smucker Company	80 shares	8,475	8,394
	Thermo Fisher Scientific	69 shares	9,144	13,055
	Total S A Spon Adr	1,005 shares	51,794	53,788
	Toyota Motor Cp Adr New	55 shares	4,755	6,554
	Travelers Companies Inc Com	162 shares	15,504	19,848
	Turk Telekomunikasyon As Adr	1,897 shares	6,758	7,114
	Turkcell Iletism Hizm As New	1,482 shares	16,977	13,071
	Turkiye Garanti Bankasi A S	2,405 shares	6,917	6,638
	Twitter Inc	2,360 shares	42,740	39,813
	Ubisoft Entmt SA Unspn Adr	665 shares	8,625	9,150
	Ubs Group Ag	2,062 shares	33,396	35,269
	U S Bancorp Com New	863 shares	30,589	46,248
	Unilever Plc	836 shares	37,786	49,150
	Union Pacific Corp	132 shares	12,267	15,308

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	United Parcel Service Inc Cl-B	156 shares	\$ 14,728	\$ 18,734
	United Technologies Corp	614 shares	61,142	71,273
	Unitedhealth Gp Inc	943 shares	78,188	184,687
	Univar Inc	104 shares	2,113	3,009
	US Silica Hldgs Inc	41 shares	1,662	1,274
	Valero Energy CP Dela New	48 shares	3,069	3,693
	Vantiv Inc. CL-A	238 shares	13,107	16,772
	Veolia Environment	443 shares	10,300	10,198
	Venator Materials Plc	78 shares	1,680	1,763
	Verizon Communications	861 shares	39,645	42,611
	Versum Materials	56 shares	1,560	2,174
	Vertex Pharmaceuticals	281 shares	21,193	42,723
	Vinci	579 shares	13,173	13,740
	Vipshop Hldgs Ltd Ads	739 shares	3,197	6,496
	Visa Inc Cl A	952 shares	54,388	100,188
	Vodacom Group Limited	1,634 shares	19,863	19,592
	Wabco Hldgs Inc	378 shares	34,091	55,944
	Warrior Met Coal, Inc	115 shares	2,116	2,711
	Weatherford International Ltd	11,630 shares	116,149	53,265
	Weichai Pwr Co Ltd Unspn Adr	3,810 shares	24,898	33,757
	Welbilt Inc.	413 shares	6,675	9,520
	Wells Fargo & Co New	3,417 shares	153,131	188,448
	Western Digital Corporation	471 shares	20,767	40,694
	Wheaton Precious Metals Corp	105 shares	2,392	2,004
	Wirecard	278 shares	23,068	25,451
	Wm Morrison Supermarkets Plc	342 shares	5,743	5,390
	Woolworths Hldgs Ltd	2,781 shares	16,816	12,431
	Wolters Kluwer Nv Spon Adr	283 shares	9,704	13,120
	Worldpay Group Plc	1,810 shares	29,793	30,046
	WPP Plc Spon New Adr	90 shares	8,806	8,352
	WPP Plc	73 shares	6,723	6,774
	WPX Energy Inc	558 shares	5,020	6,417
	Wynn Resorts Ltd	360 shares	28,370	53,611
	Yamaha Corporation Spons Adr	187 shares	6,929	7,022
	Yandex NVA	468 shares	13,801	15,421
	YOOX Net A Porter Group	508 shares	16,757	19,980
	Ypf Sociedad Ads Rep 1 Cl-D Sh	1,313 shares	28,751	29,254
	Yum China Holdings	417 shares	14,698	16,667
	Zalando	768 shares	18,639	19,277
	Zoetis Inc Class-A	254 shares	9,594	16,195
	ZTO Express Cayman Inc Cla A	1,286 shares	21,873	18,040
	Total common stocks		10,236,769	12,421,777

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Mutual funds:				
	Allianz Fix Inc. Shares: Series M	56,010 shares	\$ 596,554	\$ 592,586
	Allianz Fx Inc. Shares: Series C	57,670 shares	688,757	598,038
	Energy Sel Sect Spdr FD	16 shares	1,251	1,096
	E V Floating Rate I	111,290 shares	1,005,814	1,000,496
	Invesco Premier Inst	20,913 shares	-	20,913
	Spdr S&P Metals & Mining	904 shares	30,929	29,091
	Pimco Emerging Local BD P	2,774 shares	23,968	21,190
	Total mutual funds		<u>2,347,273</u>	<u>2,263,410</u>
Alternative fund:				
	ACL LTD USD A	447,000 shares	<u>447,000</u>	<u>464,490</u>
Notes receivable from participants		Rate ranging from 4.25% to 5.50% with maturity through March 2021		<u>121,938</u>
	Total		<u><u>\$ 14,900,908</u></u>	<u><u>\$ 17,143,576</u></u>

* Represents a party-in-interest.

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(j) - Schedule of Reportable Transactions

Year Ended September 30, 2017

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset Sold	Fair Value of Asset on Transaction Date	Net Gain (Loss)

Category (i) - Single Transaction in Excess of 5 Percent of Plan Assets

Morgan Stanley Smith Barney	Tweedy Brown Global Value FD	\$ -	\$ 1,640,837	\$ 1,600,424	\$ 1,640,837	\$ 40,413
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Category (iii) - Series of Transactions in Excess of 5 Percent of Plan Assets

Morgan Stanley Smith Barney	Morgan Stanley Bank N.A.	\$ 6,089,988	\$ 7,421,649	\$ 7,421,649	\$ 13,511,637	\$ -
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There were no reportable category (ii) or (iv) transactions during the year.

Note: Expense incurred with transaction and rental expense 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
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Part I Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>10/01/2016</u> and ending <u>09/30/2017</u>		
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
B This return/report is:	☒ a single-employer plan; ☐ a DFE (specify) _____ ☐ 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 C & E SALES, INC. PROFIT SHARING PLAN		1b Three-digit plan number (PN) ▶ <u>001</u>
		1c Effective date of plan <u>10/01/1979</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (If foreign, see instructions) C & E SALES, INC. 677 CONGRESS PARK DRIVE US DAYTON OH 45459		2b Employer Identification Number (EIN) <u>31-0942711</u> 2c Plan Sponsor's telephone number (937) 434-8830 2d Business code (see instructions) <u>423990</u>

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

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

SIGN HERE	 Signature of plan administrator	 Date	Jeff Butler Enter name of individual signing as plan administrator
SIGN HERE	 Signature of employer/plan sponsor	 Date	Same 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) Skip this question			Preparer's telephone number Skip this question

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 127
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) 102
a(2) Total number of active participants at the end of the plan year	6a(2) 102
b Retired or separated participants receiving benefits	6b 3
c Other retired or separated participants entitled to future benefits	6c 15
d Subtotal. Add lines 6a(2), 6b, and 6c	6d 120
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e 1
f Total. Add lines 6d and 6e	6f 121
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 113
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 2
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: 2A 2E 2J 2K 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 (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules	b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information - Small Plan)
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☐ A (Insurance Information)
	(4) ☒ C (Service Provider Information)
	(5) ☐ D (DFE/Participating Plan Information)
	(6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

Schedule H, Part IV, Line 4(j) - Schedule of Reportable Transactions

Year Ended September 30, 2017

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset Sold	Fair Value of Asset on Transaction Date	Net Gain (Loss)

Category (i) - Single Transaction in Excess of 5 Percent of Plan Assets

Morgan Stanley Smith Barney	Tweedy Brown Global Value FD	\$ -	\$ 1,640,837	\$ 1,600,424	\$ 1,640,837	\$ 40,413
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Category (iii) - Series of Transactions in Excess of 5 Percent of Plan Assets

Morgan Stanley Smith Barney	Morgan Stanley Bank N.A.	\$ 6,089,988	\$ 7,421,649	\$ 7,421,649	\$ 13,511,637	\$ -
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There were no reportable category (ii) or (iv) transactions during the year.

Note: Expense incurred with transaction and rental expense are not applicable.

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Money market funds:			
*	Morgan Stanley Bank N.A.	673,806 units	\$ 673,806	\$ 673,806
	U.S. Government Securities:			
	U.S. Treasury Note, 2.000%, due 11/15/2021	244,000 par	249,057	245,886
	U.S Treasury Note- Inflation Indexed, 0.375%, due 7/15/2025	29,000 par	28,625	29,939
	U.S. Treasury Bond, 3.125%, due 8/15/2044	66,000 par	67,553	69,627
	U.S. Treasury Bond, 2.875%, due 11/15/2046	83,000 par	80,819	83,295
	Federal National Mortgage Assn., 1.875%, due 9/24/2026	126,000 par	115,520	119,607
	Federal National Mortgage Assn., 3.50%, due 3/01/2027	14,000 par	5,030	4,935
	Federal National Mortgage Assn., 3.50%, due 11/01/2028	24,000 par	10,740	10,544
	Federal National Mortgage Assn., 3.50%, due 1/01/2029	16,000 par	5,928	5,832
	Federal National Mortgage Assn., 6.25%, due 5/15/2029	31,000 par	42,288	41,746
	Federal National Mortgage Assn., 3.50%, due 1/01/2030	2,000 par	1,444	1,423
	Federal National Mortgage Assn., 3.50%, due 2/01/2031	8,000 par	5,581	5,554
	Federal National Mortgage Assn., 5.50%, due 11/01/2034	21,000 par	11,007	10,908
	Federal National Mortgage Assn., 5.50%, due 6/01/2038	74,000 par	3,168	3,133
	Federal National Mortgage Assn., 6.00%, due 9/01/2038	67,000 par	1,813	1,929
	FHLMC 30 YR Gold A86314, 4.00%, due 5/01/2039	1,000 par	57	56
	Federal National Mortgage Assn., 4.50%, due 8/01/2040	18,000 par	2,206	2,349
	Federal National Mortgage Assn., 4.50%, due 2/01/2041	32,000 par	6,484	6,964
	FHLMC 30 YR Gold A97047, 4.50%, due 2/01/2041	23,000 par	4,469	4,787
	Federal National Mortgage Assn., 4.50%, due 5/01/2041	39,000 par	8,498	8,519
	Federal National Mortgage Assn., 4.50%, due 2/01/2044	13,000 par	5,525	5,527
	Federal National Mortgage Assn., 4.50%, due 3/01/2044	14,000 par	5,226	5,179
	FHLMC 30 YR GOLD Q25332, 4.50%, due 3/01/2044	14,000 par	5,788	5,660
	Federal National Mortgage Assn., 4.50%, due 4/01/2044	22,000 par	9,467	9,393
	Federal National Mortgage Assn., 4.50%, due 7/01/2044	6,000 par	3,994	3,980
	FHLMC 30 YR GOLD G60201, 4.50%, due 12/01/2044	9,000 par	5,116	5,002
	FHLMC 30 YR GOLD G08623, 3.50%, due 1/01/2045	31,000 par	19,786	19,411
	FHLMC 30 YR GOLD G08624, 4.00%, due 1/01/2045	28,000 par	16,077	15,812
	FHLMC 30 YR GOLD C09071, 4.00%, due 2/01/2045	60,000 par	33,720	33,124
	FHLMC 30 YR GOLD G07961, 3.50%, due 3/01/2045	63,000 par	46,365	46,284
	Federal National Mortgage Assn., 3.50%, due 4/01/2045	13,000 par	10,784	10,667
	FHLMC 30 YR GOLD V81760, 4.00%, due 5/01/2045	69,000 par	46,155	45,629
	FHLMC 30 YR GOLD G08659, 3.50%, due 8/01/2045	64,000 par	46,585	46,378
	Federal National Mortgage Assn., 3.50%, due 8/01/2045	20,000 par	16,604	16,499
	Federal National Mortgage Assn., 4.00%, due 8/01/2045	17,000 par	11,619	11,473
	Federal National Mortgage Assn., 4.00%, due 8/01/2045	9,000 par	6,451	6,343
	Federal National Mortgage Assn., 4.00%, due 11/01/2045	10,000 par	6,107	6,095
	Federal National Mortgage Assn., 4.00%, due 12/01/2045	9,000 par	6,582	6,596
	FHLMC 30 YR GOLD G08682, 4.00%, due 12/01/2045	15,000 par	11,022	10,842
	Federal National Mortgage Assn., 3.50%, due 1/01/2046	10,000 par	8,137	8,154
	Federal National Mortgage Assn., 3.50%, due 1/01/2046	5,000 par	4,307	4,220
	Federal National Mortgage Assn., 4.00%, due 1/01/2046	9,000 par	7,364	7,283
	Federal National Mortgage Assn., 4.50%, due 2/01/2046	8,000 par	5,823	5,811
	Federal National Mortgage Assn., 3.50%, due 7/01/2046	5,000 par	4,427	4,457
	Federal National Mortgage Assn., 3.00%, due 8/01/2046	7,000 par	6,444	6,498
	Federal National Mortgage Assn., 3.00%, due 9/01/2046	62,000 par	60,448	58,562
	FHLMC 30 YR GOLD G08726, 3.00%, due 9/01/2046	10,000 par	9,754	9,451
	Federal National Mortgage Assn., 3.50%, due 1/01/2047	8,000 par	7,936	7,884

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government Securities (Continued):			
	Federal National Mortgage Assn., 4.00%, due 2/01/2047	20,000 par	\$ 19,002	\$ 18,961
	Federal National Mortgage Assn., 3.00%, due 3/01/2047	40,000 par	38,711	39,158
	Federal National Mortgage Assn., 3.50%, due 5/01/2047	51,000 par	51,289	51,580
	Federal National Mortgage Assn., 3.50%, due 8/01/2047	9,000 par	9,158	9,209
	Total U.S. Government securities		1,196,060	1,198,155
	Common stocks:			
	3M Company	151 shares	21,060	31,695
	Aac Technologies Hldg Inc	114 shares	9,982	19,052
	Accenture Plc Ireland Cl A	600 shares	53,367	81,042
	Acerinox Sa	2,134 shares	14,810	15,311
	Adecoagro Sa	228 shares	2,277	2,462
	Adient Plc Com	647 shares	31,026	54,342
	Adobe Systems	644 shares	63,819	96,072
	Aetna Inc	684 shares	77,078	108,763
	Agnico Eagle Mines Ltd	116 shares	3,996	5,244
	Aia Group Ltd Spon Adr	413 shares	10,036	12,283
	Akbank Turk Anonim Sirketi Adr	2,791 shares	16,744	14,876
	Albemarle Corporation	24 shares	1,958	3,271
	Alcoa Corp	83 shares	2,985	3,869
	Alibaba Group Hldg Ltd	309 shares	50,268	53,367
	Align Technology	308 shares	25,081	57,371
	Alkermes Plc	447 shares	22,390	22,725
	Allergan Inc	381 shares	64,950	78,086
	Alphabet Inc Cl A	108 shares	53,279	105,162
	Alphabet Inc Cl C	151 shares	78,011	144,826
	Alsea SA DE CV Mexico	2,662 shares	9,953	9,817
	Amazon Com Inc	85 shares	28,789	81,715
	Ambev Sa Sponsored Adr	6,003 shares	36,566	39,560
	Amc Networks Inc Cl A	276 shares	16,744	16,138
	Amer Intl Gp Inc New	1,107 shares	64,683	67,959
	America Movil Sa De Cv Adr L	1,928 shares	27,540	34,222
	Anadarko Pete	1,291 shares	89,747	63,065
	Andeavor	58 shares	5,244	5,983
	Angie's CP0M7 Stk	4,166 shares	47,323	53,325
	Ansys Inc	167 shares	12,279	20,496
	Anthem Inc Com	265 shares	37,057	50,318
	Aon Plc Shs Cl-A	104 shares	10,357	15,194
	Apache Corp	2,300 shares	107,244	105,340
	Apple Inc	105 shares	10,947	16,183
	Applied Materials Inc	464 shares	12,688	24,170
	Arch Coal Inc Cl A	13 shares	944	933
	Ashtead Group PLC Adr	102 shares	7,325	9,838
	Asos Plc	153 shares	11,735	12,274
	Aspen Technology Inc	749 shares	28,835	47,045
	Assa Abloy Ab Unsp Adr	787 shares	6,261	8,980
	Astrazeneca Plc Ads	1,575 shares	44,501	53,361
	Autodesk Inc Delaware	385 shares	14,806	43,220
	Automatic Data Processing Inc	697 shares	57,601	76,196

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Autozone Inc	13 shares	\$ 4,955	\$ 7,736
	Auto Trader Group Plc	15,405 shares	18,024	20,643
	Axalta Coating Systems LTD	1,022 shares	29,209	29,556
	B&M European Value	860 shares	16,211	18,034
	Baidu Inc Ads	294 shares	51,516	72,821
	Baker Hughes Inc	52 shares	2,758	1,904
	Banco Do Brasil Sa Spon Adr	2,363 shares	33,953	35,860
	Banco Macro S.A. Spons Adr	407 shares	21,815	47,761
	Bank Of America Corp	541 shares	6,446	13,709
	Bank Of New York Mellon Corp	230 shares	6,306	12,195
	Bank of the Ozarks Inc	894 shares	39,235	42,957
	Barrick Gold Corp	123 shares	961	1,979
	Barclays Plc Adr	577 shares	7,815	5,972
	Bayer	972 shares	31,309	33,262
	Bb Seguridade Participacoes	2,572 shares	26,723	23,122
	Becton Dickinson & Co	101 shares	17,874	19,791
	Berkley W R Corp	545 shares	29,243	36,373
	Berkshire Hathaway Cl-B New	265 shares	36,062	48,580
	Bhp Billiton Ltd	118 shares	4,376	4,783
	Bidvest Group Ltd Spons Adr	537 shares	12,184	13,860
	Biogen Idec Inc	319 shares	70,408	99,885
	Bioverativ Inc	143 shares	5,107	8,161
	BNP Paribas	725 shares	27,720	29,312
	Boozt	460 shares	4,162	4,137
	Bp Plc Ads	382 shares	14,918	14,680
	BRF Brasil Foods	1,066 shares	14,178	15,361
	Brighthouse Finl Inc	67 shares	4,086	4,074
	British Amer Tob Spon Adr	842 shares	49,838	52,583
	Broadcom Corp Cl A	206 shares	12,801	49,963
	Bureau Veritas Registre Int	550 shares	13,184	14,009
	Cabot Oil & Gas Corp A	3,013 shares	73,067	80,598
	CAE Inc	401 shares	6,937	7,030
	Canadian Natl Railway Co	144 shares	8,267	11,930
	Capital One Financial Corp	406 shares	32,295	34,372
	Cardinal Health Inc	80 shares	5,505	5,354
	Carlisle Co Inc	294 shares	26,404	29,485
	Carlsberg AS	473 shares	8,308	10,420
	Carrefour Sa Sponsored Adr	1,116 shares	6,043	4,464
	Carsales Com Ltd Adr	758 shares	16,107	15,380
	CDN Pacific RY Ltd	102 shares	15,616	17,139
	Cdw Corporation	804 shares	29,491	53,064
	Celanese Corp Series A Com Stk	29 shares	2,331	3,024
	Celgene Corp	536 shares	59,514	78,160
	Charles Schwab New	270 shares	7,017	11,810
	Cheese Cake Factory Inc	396 shares	23,114	16,680
	Chemours Co Com	63 shares	1,568	3,188
	Cheniere Energy Corp Inc	88 shares	3,319	3,964
	Chevron Corp	435 shares	41,978	51,113
	China Construction Bank Corp	3,152 shares	49,152	52,607
	China Mobile Ltd	1,100 shares	59,316	55,627

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	China Pete&Chem	311 shares	\$ 23,376	\$ 23,561
	China Shenhua Energy Ltd Adr	1,543 shares	15,614	14,612
	China Unicom	1,560 shares	22,865	21,887
	Cielo Sa Sponsored Adr New	7,840 shares	58,457	54,723
	Cimarex Energy Co	62 shares	6,264	7,048
	Cisco Sys Inc	259 shares	6,705	8,710
*	Citigroup Inc New	1,850 shares	96,958	134,569
	Citrix Systems Inc	348 shares	16,800	26,733
	Clicks Group Ltd Spons Adr	1,067 shares	16,517	25,363
	Cnooc Ltd Ads	94 shares	13,452	12,192
	Coca Cola Co	948 shares	40,262	42,669
	Cola Cola European Partners	247 shares	9,148	10,309
	Coloplast	1,175 shares	9,610	9,541
	Comcast Corp Cl A Special New	3,638 shares	86,113	139,990
	Comerica Inc	125 shares	8,424	9,533
	Commerce Bancshares	102 shares	6,094	5,893
	Commercial Intl Bnk Ltd Sp Adr	2,682 shares	10,302	12,471
	Commerzbank	2,084 shares	25,696	28,342
	Compass Group Plc Spon Adr New	617 shares	11,618	13,337
	Concho Res Inc	240 shares	30,318	31,613
	Consol Energy Inc	134 shares	5,972	2,270
	Constellium Hold Co Bv Cl A	278 shares	5,810	2,850
	Continental Resources Inc	131 shares	3,605	5,058
	Contl Ag Spons Adr	240 shares	9,489	12,218
	Convatec Group Plc Adr	1,706 shares	25,845	25,164
	Cooper Co Inc New	232 shares	36,422	55,010
	Copart Inc	711 shares	22,666	24,437
	Core Laboratories N V	444 shares	51,589	43,823
	Cotiviti Holdings Inc	1,068 shares	41,748	38,427
	Credit Suisse Group	1,793 shares	27,418	28,329
	Cree Research Inc	635 shares	21,183	17,901
	Criteo	246 shares	11,412	10,209
	Crown Hldgs Inc	141 shares	7,557	8,421
	Ctrip.com Intl Ltd	728 shares	37,966	38,395
	Daiichi Sankyo Co Ltd Spon Adr	365 shares	5,809	8,275
	Daikin Inds Ltd	85 shares	16,909	17,264
	Daiwa House Ind Ltd Adr	359 shares	6,807	12,522
	Danone Sponsored Adr	2,044 shares	32,618	32,193
	Delphi Automotive Plc	651 shares	45,283	64,058
	Dentsply Sirona Inc	655 shares	22,892	39,176
	Deutsche Bk	901 shares	14,461	15,510
	Deutsche Telekom	831 shares	15,057	15,506
	Devon Energy Corp	120 shares	7,611	4,405
	Diageo Plc Spon Adr New	355 shares	40,904	46,906
	Diplomat Pharmacy, Inc.	1,275 shares	19,183	26,405
	Discovery Communications Ser A	912 shares	27,598	19,416
	Dolby Cla A Com Stk	473 shares	16,423	27,207
	Dollar Gen Corp	674 shares	51,333	54,628
	Dominos Pizza Enterprise Ltd	285 shares	4,988	5,284
	Dominos Pizza UK & IRL	2,421 shares	17,165	20,700

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Dowdupoint Inc	1,042 shares	\$ 61,041	\$ 72,138
	Dr Pepper Snapple Group Inc	222 shares	20,414	19,640
	Drill-Quip Inc	501 shares	27,429	22,119
	DXC Technology Company	81 shares	6,269	6,956
	Eastman Chemical Company	23 shares	1,959	2,081
	Eaton Corp Plc Shs	708 shares	40,073	54,367
	Ebay Inc	128 shares	3,708	4,923
	Edenred	1,519 shares	20,233	20,704
	Electricite De France	11,707 shares	24,658	27,851
	Embraer S A Adr	546 shares	14,693	12,345
	Emerson Electric Co	162 shares	7,697	10,180
	Encana Corp	6,809 shares	56,261	80,210
	Engie Spons Adr	884 shares	15,584	15,010
	Eni Spa Amer Dep Rcpt	259 shares	10,623	8,565
	Enn Energy Holdings Ltd	649 shares	17,457	18,782
	Eog Resources Inc	107 shares	11,350	10,351
	Ericsson Lm Tel Adr Cl B New	1,257 shares	11,342	7,228
	Erste Group Bank Ag Spons Adr	520 shares	6,748	11,289
	Essilor Intl	216 shares	13,570	13,405
	Evolution Gaming Group	341 shares	10,399	11,072
	Exelon Corp	350 shares	10,800	13,185
	Expeditors Intl Wash Inc	696 shares	26,209	41,663
	Express Scripts Hldg Co Com	431 shares	29,822	27,291
	Facebook Inc Cl-A	821 shares	89,958	140,284
	Fang Holdings Ltd Adr	5,186 shares	45,760	21,003
	Fedex Corp	132 shares	25,772	29,777
	Ferrovial	1,002 shares	22,274	21,974
	FirstEnergy Corp	874 shares	26,989	26,945
	First Pac Ltd Sp Adr	2,835 shares	13,670	11,198
	Five Below	120 shares	5,066	6,586
	Fluor Corp New	954 shares	60,369	40,163
	Fmc Corp New	50 shares	2,914	4,466
	Fomento Economico Mexicano	203 shares	20,406	19,393
	Foxtons Group Plc	2,067 shares	4,857	3,721
	Freeport Mcmoran Cp&Gld	2,544 shares	29,579	35,718
	Fresenius Medical Care AG&Co	411 shares	19,218	20,094
	Fresenius SE & Co	955 shares	20,418	19,348
	Galaxy Entertainment Group Ltd	3,795 shares	23,462	26,723
	Gartner Inc	435 shares	29,636	54,118
	General Electric Co	2,646 shares	66,755	63,980
	Glaxosmithline Plc Ads	428 shares	18,815	17,377
	Goldman Sachs Grp Inc.	180 shares	35,467	42,694
	Grifols	710 shares	14,276	15,542
	Halliburton Co	1,151 shares	49,319	52,981
	Hargreaves Lansdown	519 shares	9,116	10,401
	HCA Healthcare Inc	70 shares	5,586	5,571
	HDFC Bank LTD ADR	92 shares	8,076	8,866
	Hess Corporation	725 shares	32,186	33,995

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Hexagon AB ADR	190 shares	\$ 7,721	\$ 9,447
	Honda Motor Company Ltd ADR	344 shares	11,503	10,169
	Honeywell International Inc	392 shares	31,619	55,562
	Hsbc Holdings Plc Spon ADR New	144 shares	6,839	7,115
	Iberdrola	606 shares	20,053	18,792
	Immunogen Inc	922 shares	6,680	7,053
	Imperial Brands Plc Spd ADR	193 shares	7,174	8,351
	Imperial Hldgs Ltd ADR	1,266 shares	20,179	18,142
	Independence Contract DRI	168 shares	1,799	638
	Infineon Technologies	1,013 shares	23,177	25,548
	ING Groep	626 shares	11,122	11,531
	Ingenico Group	428 shares	8,410	8,128
	Intel Corp	407 shares	14,134	15,499
	Intercontinental Exchange, Inc	217 shares	8,092	14,908
	International Paper Co	290 shares	13,797	16,478
	Intesa Sanpaolo	1,323 shares	27,109	28,148
	Invesco Ltd	589 shares	16,825	20,639
	Ionis Pharmaceuticals Inc	665 shares	16,089	33,716
	Israel Disc BK LTD ADR	254 shares	6,426	6,261
	Japan Exchange Group Inc	1,552 shares	13,471	13,735
	Jd Com Inc Spon ADR CI A	692 shares	18,375	26,434
	J Sainsbury Plc Spon ADR New	648 shares	12,069	8,424
	Jack Henry & Assoc Inc	316 shares	11,371	32,482
	Johnson & Johnson	166 shares	16,923	21,582
	Johnson Ctls Intl Plc	2,445 shares	96,095	98,509
	Jpmorgan Chase & Co	1,589 shares	87,022	151,765
	Julius Baer Group Ltd Un ADR	622 shares	6,104	7,346
	Just Eat Plc	3,848 shares	15,854	17,893
	KAO Corp Spons ADR	135 shares	8,327	7,949
	Kasikornbank Pub Co Ltd Unspn	613 shares	15,124	15,840
	Kb Financial Grp Inc Sons ADR	792 shares	30,978	38,832
	Kddi Corp Unspn ADR	1,046 shares	12,300	13,755
	Kerry Group Plc	191 shares	18,478	19,068
	Keycorp New	1,497 shares	18,286	28,174
	Kimberly Clark Spon ADR	1,784 shares	19,031	18,268
	Kingfisher PLC Spons ADR New	639 shares	4,982	5,201
	Kingfisher Plc	1,077 shares	8,681	8,767
	Koc Hldg As Unspn ADR	793 shares	17,841	18,239
	Koninklijke Ahold ADR	1,272 shares	41,896	52,406
	Korea Electric Power Corp	697 shares	13,457	11,682
	Kose Corp	835 shares	21,017	19,848
	Kosmos Energy Ltd	177 shares	1,900	1,409
	Kroger Co	925 shares	30,781	18,556
	L-3 Communications Holding Inc	424 shares	36,929	79,894
	LafargeHolcim	1,445 shares	16,964	16,892
	Landstar Systems Inc	307 shares	17,096	30,593
	Laredo Petroleum Inc	396 shares	8,086	5,120
	Leucadia Nat Cp	350 shares	8,033	8,838
	Lennox Intl Inc	235 shares	38,948	42,058

(Continued)

C & E Sales, Inc. Profit Sharing Plan

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Liberty Broadband Corp S-A	44 shares \$	1,723	\$ 4,144
	Liberty Broadband Corp S-C	66 shares	2,521	6,290
	Liberty Global Plc Cl C New	1,136 shares	36,424	37,147
	Liberty Interactive Corp	101 shares	2,149	5,813
	Liberty Interactive Corp Qvc A	1,308 shares	26,067	30,830
	Liberty Media C Ser A SiriusXM	248 shares	6,294	10,391
	Liberty Media C Ser C SiriusXM	499 shares	12,301	20,893
	Liberty Media Corp Ser A	57 shares	1,088	2,080
	Liberty Media Corp Ser C	83 shares	1,610	3,161
	Life Healthcare Grp Holdings Ltd	1,182 shares	11,839	8,380
	Lions Gate Entertainment Corp Cl B	164 shares	4,280	5,214
	Localiza Rent A Car Sa Spon	1,856 shares	23,788	33,724
	Lockheed Martin Corp	120 shares	23,620	37,235
	Logmein Inc Com	89 shares	6,844	9,794
	Lowes Companies Inc	263 shares	20,471	21,024
	Lvmh Moet Hennessy Louis Vuit	113 shares	3,605	6,250
	Manhattan Assoc Inc	683 shares	37,915	28,392
	Marathon Oil Co	477 shares	11,312	6,468
	Marathon Petroleum Corp	623 shares	28,413	34,938
	Markel Corp (Holding Co)	34 shares	15,188	36,311
	Marks & Spencer Grp Plc Adr	1,039 shares	10,606	9,850
	Marsh & McLennan Cos Inc	272 shares	18,243	22,796
	Mastercard Inc Cl A	427 shares	41,387	60,292
	Mattel Inc	768 shares	14,597	11,889
	Mckesson Corp	243 shares	37,648	37,327
	Medtronic Plc Shs	373 shares	28,897	29,008
	Merck & Co Inc New Com	1,167 shares	58,228	74,723
	Merlin Entertainment Plc	1,034 shares	12,615	13,390
	Metlife Incorporated	871 shares	41,746	45,248
	MGM China Hldgs Ltd	562 shares	15,851	16,360
	Microsoft Corp	2,192 shares	119,507	163,282
	Mitsubishi Ufj Fincl Grp Ads	1,806 shares	10,818	11,631
	Mobile Telesystems Ojsc	2,504 shares	31,310	26,142
	Molson Coors Brewing Co Cl B	111 shares	7,826	9,062
	Monsanto Co	77 shares	8,259	9,226
	Morgan Stanley	1,323 shares	39,971	63,729
	Motorola Solutions Inc	344 shares	23,599	29,195
	Msci Inc Com	338 shares	17,477	39,512
	National Grid Plc	231 shares	14,585	14,486
	National Oilwell Varco Inc	749 shares	44,110	26,762
	NCS Multistage Hldgs Inc	71 shares	1,481	1,710
	Nedbank Grp Ltd Spon Adr	1,078 shares	19,939	16,364
	Nestle Spon Adr Rep Reg Shr	677 shares	52,189	56,875
	Netease.Com Inc Ads	165 shares	28,846	43,529
	Netent AB Adr	524 shares	10,035	8,342
	Nevsun Res Ltd	717 shares	2,287	1,563
	Newmont Mining Corp	108 shares	3,714	4,051
	Nextera Energy Inc Com	395 shares	27,709	49,386
	Nielsen Hldgs Plc	1,058 shares	42,428	43,854
	Nike Inc B	1,560 shares	59,730	80,886

(Continued)

C & E Sales, Inc. Profit Sharing Plan

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
*	Nissan Mtr Co Ltd Spnd Adr	696 shares	\$ 13,357	\$ 13,565
	NN Group NV Adr	499 shares	10,050	10,409
	Noble Energy Inc	289 shares	19,327	8,196
	Nokia Cp Adr	1,065 shares	6,389	6,369
	Nordea Nk Sweden Ab	643 shares	8,298	8,738
	Nordson Cp	452 shares	33,377	53,562
	Northrop Grumman Cp (Hldg Co)	160 shares	17,139	46,035
	Now Inc	878 shares	25,101	12,125
	Nuance Communications Inc	1,112 shares	17,534	17,481
	Nucor Corporation	802 shares	37,858	44,944
	Occidental Petroleum Corp De	560 shares	40,164	35,958
	Olin Corporation	74 shares	2,257	2,535
	Omron Corp	579 shares	29,670	29,593
	O'Reilly Automotive Inc	272 shares	53,578	58,581
	Oracle Corp	3,586 shares	140,123	173,383
	Patterspm-Uti Energy Inc	286 shares	7,899	5,989
	Paysafe Group Plc	5,147 shares	39,065	40,224
	Pentair Ltd	445 shares	26,760	30,242
	Pepsico Inc Nc	56 shares	3,627	6,240
	Petroleo Bras Sa Ads	1,401 shares	12,644	14,066
	Pfizer Inc	3,275 shares	100,475	116,918
	PG&E Corporation	466 shares	31,086	31,730
	Philip Morris Intl Inc	188 shares	16,454	20,870
	Pioneer Natural Resources Co	23 shares	3,122	3,393
	PJSC Gazprom Spon Adr	3,431 shares	22,116	14,376
	PJSC Lukoil Sponsored Adr	727 shares	36,444	38,553
	Pldt Inc Adr	410 shares	19,694	13,087
	Pnc Finl Svcs Gp	66 shares	5,298	8,895
	PPG Industries Inc	72 shares	7,374	7,824
	Potash Cp Of Saskatchewan Inc	131 shares	4,808	2,520
	Praxair Inc	99 shares	12,129	13,834
	Priceline.Com Inc New	34 shares	40,920	62,248
	Pricesmart Inc	56 shares	4,529	4,998
	Primerica Inc	491 shares	22,765	40,041
	Procter & Gamble	309 shares	26,044	28,113
	Propetro Holding Corp	245 shares	3,540	3,516
	Prudential Financial Inc	249 shares	20,605	26,474
	Prudential Plc Adr	277 shares	13,944	13,271
	Pt Astra International Tbk Adr	2,321 shares	27,694	27,128
	Pt Bk Mandiri Persero Tbk Unsp	3,293 shares	27,573	33,062
	Ptc Inc Com	258 shares	14,145	14,520
	Pt Semen Gresik Persero Adr	785 shares	14,196	11,995
	Pt Telekomunikasi Indonesia	826 shares	20,197	28,332
	Public Service Enterprise Gp	817 shares	34,507	37,786
	Publicis Groupe Sa Ads	485 shares	8,169	8,483
	Qualcomm Inc	699 shares	39,019	36,236
	Quest Diagnostics Inc	393 shares	29,321	36,801
	Quintiles Transnational Hldg	134 shares	8,973	12,739
	Quotient Technology Inc	1,323 shares	7,981	20,705
	Randgold Resources Ltd Ads	67 shares	5,482	6,543
	Range Resources Corp	128 shares	9,487	2,505
	Rbc Bearings Inc	538 shares	28,062	67,331
	Reckitt Benckiser Plc	1,080 shares	20,779	20,099
	Regeneron Pharm	140 shares	53,055	62,597
	Reliance Steel & Alum Co	29 shares	2,056	2,209
	Relx Nv Sponsored Adr	637 shares	10,525	13,587
	Repsol Sa Spon Adr	525 shares	7,926	9,676
	Rice Energy Inc	58 shares	1,406	1,679
	Rio Tinto Plc Spon Adr	247 shares	11,557	11,656
	Rockwell Automation Inc	75 shares	8,858	13,366

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Royal Dutch Shell Plc	1,166 shares	\$ 63,055	\$ 70,636
	RPC Incorporated	170 shares	2,170	4,214
	Ryanair Hldgs Plc Adr	41 shares	4,298	4,322
	Ryohin Keikaku Co Ltd Adr	250 shares	11,002	14,803
	S&P Global Inc Com	88 shares	9,625	13,755
	Sampo Oyj Unspn Adr	310 shares	7,773	8,203
	Sands China Ltd	324 shares	14,340	17,010
	Sanlam Ltd Adr	2,401 shares	25,252	24,178
	Sanofi Adr	394 shares	16,301	19,617
	Sap Ag	375 shares	34,835	41,119
	Sberbank Russia Sponsored Adr	2,971 shares	28,685	42,396
	Schlumberger Ltd	314 shares	26,535	21,905
	Schneider Elec Sa Unsp Adr	854 shares	10,064	14,851
	Seagate Technology Plc	1,340 shares	60,417	44,448
	Select Enrg Srvc Inc Cl A	53 shares	757	844
	Shin Etsu Chem Co Ltd Adr	1,110 shares	24,481	24,842
	Shinhan Financial Group Co Ltd	610 shares	24,832	27,023
	Shire Plc Adr	166 shares	28,982	25,421
	Shoprite Hldgs Ltd Adr	942 shares	14,205	14,471
	Signature Bank	366 shares	47,584	46,863
	Silver Run Acquisition UT A	128 shares	1,331	1,372
	Snap-On Inc	334 shares	44,108	49,769
	Solaris Oilfield Infra Inc C-A	105 shares	1,237	1,830
	Southern Copper Corp	129 shares	3,667	5,129
	Standard Bank Group Ltd Spon	1,857 shares	21,192	21,913
	Starbucks Corp Washington	1,167 shares	41,569	62,680
	State Street Corp	91 shares	5,420	8,694
	Steel Dyanmics Inc	115 shares	3,025	3,964
	St James Place Plc	1,036 shares	15,871	15,991
	Suncor Energy Inc	1,918 shares	58,570	67,188
	Suntrust Bks	938 shares	36,735	56,064
	Swiss Re Ltd Sponsored Adr	225 shares	3,338	5,103
	Symrise Ag Unspns Adr	700 shares	9,198	13,300
	Taiwan Smcndctrmfg Co Ltd Adr	2,553 shares	68,123	95,865
	Tal Educ Group Ads	263 shares	8,255	8,866
	Targa Resources	50 shares	2,482	2,365
	Te Connectivity Ltd New	830 shares	37,482	68,940
	Technipfmc Ltd	175 shares	6,218	4,886
	Telecom Italia Sp (New) Svgs	751 shares	5,887	5,633
	Telefonica Brasil Sa Spon Adr	759 shares	11,215	12,023
	Tenaris S.A.	133 shares	4,335	3,765
	Tencent Hldgs Ltd Unspn Adr	884 shares	31,639	38,821
	Teradyne Inc	823 shares	27,477	30,690
	Tesco Plc Sponsored Adr	1,120 shares	12,111	8,512
	Teva Pharmaceuticals Adr	540 shares	8,406	9,504
	Texas Instruments	227 shares	10,246	20,348
	The J.M. Smucker Company	80 shares	8,475	8,394
	Thermo Fisher Scientific	69 shares	9,144	13,055
	Total S A Spon Adr	1,005 shares	51,794	53,788
	Toyota Motor Cp Adr New	55 shares	4,755	6,554
	Travelers Companies Inc Com	162 shares	15,504	19,848
	Turk Telekomunikasyon As Adr	1,897 shares	6,758	7,114
	Turkcell Iletism Hizm As New	1,482 shares	16,977	13,071
	Turkiye Garanti Bankasi A S	2,405 shares	6,917	6,638
	Twitter Inc	2,360 shares	42,740	39,813
	Ubisoft Entmt SA Unspn Adr	665 shares	8,625	9,150
	Ubs Group Ag	2,062 shares	33,396	35,269
	U S Bancorp Com New	863 shares	30,589	46,248
	Unilever Plc	836 shares	37,786	49,150
	Union Pacific Corp	132 shares	12,267	15,308

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	United Parcel Service Inc Cl-B	156 shares	\$ 14,728	\$ 18,734
	United Technologies Corp	614 shares	61,142	71,273
	Unitedhealth Gp Inc	943 shares	78,188	184,687
	Univar Inc	104 shares	2,113	3,009
	US Silica Hldgs Inc	41 shares	1,662	1,274
	Valero Energy CP Dela New	48 shares	3,069	3,693
	Vantiv Inc. CL-A	238 shares	13,107	16,772
	Veolia Environment	443 shares	10,300	10,198
	Venator Materials Plc	78 shares	1,680	1,763
	Verizon Communications	861 shares	39,645	42,611
	Versum Materials	56 shares	1,560	2,174
	Vertex Pharmaceuticals	281 shares	21,193	42,723
	Vinci	579 shares	13,173	13,740
	Vipshop Hldgs Ltd Ads	739 shares	3,197	6,496
	Visa Inc Cl A	952 shares	54,388	100,188
	Vodacom Group Limited	1,634 shares	19,863	19,592
	Wabco Hldgs Inc	378 shares	34,091	55,944
	Warrior Met Coal, Inc	115 shares	2,116	2,711
	Weatherford International Ltd	11,630 shares	116,149	53,265
	Weichai Pwr Co Ltd Unspn Adr	3,810 shares	24,898	33,757
	Welbilt Inc.	413 shares	6,675	9,520
	Wells Fargo & Co New	3,417 shares	153,131	188,448
	Western Digital Corporation	471 shares	20,767	40,694
	Wheaton Precious Metals Corp	105 shares	2,392	2,004
	Wirecard	278 shares	23,068	25,451
	Wm Morrison Supermarkets Plc	342 shares	5,743	5,390
	Woolworths Hldgs Ltd	2,781 shares	16,816	12,431
	Wolters Kluwer Nv Spon Adr	283 shares	9,704	13,120
	Worldpay Group Plc	1,810 shares	29,793	30,046
	WPP Plc Spon New Adr	90 shares	8,806	8,352
	WPP Plc	73 shares	6,723	6,774
	WPX Energy Inc	558 shares	5,020	6,417
	Wynn Resorts Ltd	360 shares	28,370	53,611
	Yamaha Corporation Spons Adr	187 shares	6,929	7,022
	Yandex NVA	468 shares	13,801	15,421
	YOOX Net A Porter Group	508 shares	16,757	19,980
	Ypf Sociedad Ads Rep 1 Cl-D Sh	1,313 shares	28,751	29,254
	Yum China Holdings	417 shares	14,698	16,667
	Zalando	768 shares	18,639	19,277
	Zoetis Inc Class-A	254 shares	9,594	16,195
	ZTO Express Cayman Inc Cla A	1,286 shares	21,873	18,040
	Total common stocks		10,236,769	12,421,777

(Continued)

C & E Sales, Inc. Profit Sharing Plan

Plan No. 001

Employer Identification No. 31-0942711

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

September 30, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Mutual funds:				
	Allianz Fix Inc. Shares: Series M	56,010 shares	\$ 596,554	\$ 592,586
	Allianz Fx Inc. Shares: Series C	57,670 shares	688,757	598,038
	Energy Sel Sect Spdr FD	16 shares	1,251	1,096
	E V Floating Rate I	111,290 shares	1,005,814	1,000,496
	Invesco Premier Inst	20,913 shares	-	20,913
	Spdr S&P Metals & Mining	904 shares	30,929	29,091
	Pimco Emerging Local BD P	2,774 shares	23,968	21,190
	Total mutual funds		<u>2,347,273</u>	<u>2,263,410</u>
Alternative fund:				
	ACL LTD USD A	447,000 shares	<u>447,000</u>	<u>464,490</u>
Notes receivable from participants		Rate ranging from 4.25% to 5.50% with maturity through March 2021		<u>121,938</u>
Total			<u>\$ 14,900,908</u>	<u>\$ 17,143,576</u>

* Represents a party-in-interest.