

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>THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>003</u>
		1c	Effective date of plan <u>04/01/1989</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>THOMAS & MARKER CONSTRUCTION CO.</u> <u>2084 U.S. ROUTE 68 SOUTH</u> <u>BELLEFONTAINE, OH 43311</u>	2b	Employer Identification Number (EIN) <u>34-4476858</u>
		2c	Plan Sponsor's telephone number <u>937-599-2160</u>
		2d	Business code (see instructions) <u>236200</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/11/2018	ALISON MARKER
	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.

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	5 133
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) 108
a(2) Total number of active participants at the end of the plan year	6a(2) 109
b Retired or separated participants receiving benefits.....	6b 5
c Other retired or separated participants entitled to future benefits	6c 20
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 134
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 134
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 126
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 1
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 2H 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 THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 THOMAS & MARKER CONSTRUCTION CO.	D Employer Identification Number (EIN) 34-4476858	

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

4380 BUCKEYE LANE
SUITE 200
BEAVERCREEK, OH 45440

(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?
26 27	NONE	74860	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MG TRUST COMPANY

717 17TH STREET, SUITE #1300
DENVER, CO 80202

(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?
26 27	NONE	21572	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TWG BENEFITS, INC.

400 SKOKIE BLVD., SUITE #415
NORTHBROOK, IL 60062

36-4028918

(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 64 37	NONE	1752	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Internal Revenue Service</small> <small>Department of Labor</small> <small>Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning <u>10/01/2016</u> and ending <u>09/30/2017</u>		
A Name of plan <u>THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THOMAS & MARKER CONSTRUCTION CO.</u>	D Employer Identification Number (EIN) <u>34-4476858</u>	

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	3366	11095
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	96981	69636
(2) Participant contributions	1b(2)	4854	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	266045	208876
(2) U.S. Government securities	1c(2)	468672	524753
(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)	4371	0
(B) Common.....	1c(4)(B)	4680061	5308289
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	12127	39999
(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)	2812018	3449332
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	327810	222395

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	8676305	9834375

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	3299	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3299	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	8673006	9834375
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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)	358238	
(B) Participants	2a(1)(B)	305388	
(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)		663626
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12682	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	1398	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		14080
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	188187	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		188187
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		886050
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1751943

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	492390	
(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)		492390
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)	1752	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	96432	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		98184
j Total expenses. Add all expense amounts in column (b) and enter total	2j		590574

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1161369
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: KENTNER SELLERS, LLP

(2) EIN: 31-0787612

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>THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THOMAS & MARKER CONSTRUCTION CO.</u>	D Employer Identification Number (EIN) <u>34-4476858</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>34-4476858</u> <u>01-0609808</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
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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.
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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 / / .	



RETIREMENT PLAN

FINANCIAL STATEMENTS and SUPPLEMENTARY INFORMATION

YEARS ENDED SEPTEMBER 30, 2017 and 2016

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN
YEARS ENDED SEPTEMBER 30, 2017 and 2016

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Independent Auditors' Report

To the Participants and Trustees of
Thomas & Marker Construction Co. Retirement Plan

Report on the Financial Statements

We have audited the accompanying financial statements of the Thomas & Marker Construction Co. Retirement Plan, which comprise the statements of net assets available for benefits as of September 30, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended September 30, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on 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 of 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 plan'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 plan'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 financial statement presentation.

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 the changes in its 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.

Report on Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year), referred to as supplemental information, is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplemental 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 audit 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.

A handwritten signature in blue ink that reads "Kentner Sellers, LLP".

KENTNER SELLERS, LLP

July 11, 2018

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2017 and 2016

	<u>2017</u>	<u>2016</u>
ASSETS:		
Investments:		
Non-participant directed:		
Investments at fair value (Note D)	\$ 7,851,623	\$ 7,238,055
Participant-directed:		
Investments at fair value (Note D)	<u>1,862,022</u>	<u>1,320,922</u>
Total Investments	<u>9,713,645</u>	<u>8,558,977</u>
Receivables:		
Employer contributions	69,636	96,981
Employee contributions	0	4,854
Notes receivable from participants	<u>39,999</u>	<u>12,127</u>
Total Receivables	<u>109,635</u>	<u>113,962</u>
Cash	<u>11,095</u>	<u>3,366</u>
Total Assets	<u>9,834,375</u>	<u>8,676,305</u>
 LIABILITIES:		
Accrued expenses	<u>0</u>	<u>3,299</u>
Total Liabilities	<u>0</u>	<u>3,299</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u><u>\$ 9,834,375</u></u>	 <u><u>\$ 8,673,006</u></u>

See Notes to Financial Statements.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED SEPTEMBER 30, 2017

2017

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Contributions:

Employer contributions	\$ 358,238
Employee contributions	<u>305,388</u>
	<u>663,626</u>

Investment income:

Participant loan interest	1,398
Interest and dividends	200,869
Net realized and unrealized appreciation in fair value of investments	<u>886,050</u>
	<u>1,088,317</u>

Total Additions	<u>1,751,943</u>
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DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	492,390
Administrative expenses	<u>98,184</u>

Total Deductions	<u>590,574</u>
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NET INCREASE	<u>1,161,369</u>
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NET ASSETS AVAILABLE FOR BENEFITS - Beginning of Year	<u>8,673,006</u>
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NET ASSETS AVAILABLE FOR BENEFITS - End of Year	<u><u>\$ 9,834,375</u></u>
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THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2017 and 2016

NOTE A - DESCRIPTION OF THE PLAN

The following description of the Thomas & Marker Construction Co. Retirement Plan is provided for general information purposes only. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution profit sharing plan sponsored by Thomas & Marker Construction Co. (the Company) and covers all eligible employees of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and has been amended and restated to comply with the Pension Protection Act of 2006 (PPA) in order to maintain its tax-qualified status.

Eligibility

Under the terms of the Plan, there are three separate eligibility provisions:

- Each employee who has been credited with at least one hour of service, which constitutes as covered employment under the Davis-Bacon Act or any state or municipal "prevailing wage" law, is eligible for prevailing wage contributions.
- Each employee who has been employed for ninety days will be eligible for elective deferral and matching contributions as defined under the terms of the Plan Document.
- Each employee who has been employed for at least one year will be eligible for discretionary company contributions. The allowable entry dates are October 1 and April 1.

Contributions

- (a) *Participant's voluntary salary reductions.* Each participant's contribution may not exceed the federal maximum amount pursuant to Section 402(g) of the Internal Revenue Code.
- (b) *Matching contributions.* The Company shall contribute to the Plan on behalf of each participant who made a matched employee contribution in an amount equal to (i) 100% of the matched employee contributions that are not in excess of 3% of the participant's compensation, plus (ii) 50% of the amount of the matched employee contributions that exceed 3% of the participant's compensation but that do not exceed 5% of the participant's compensation. Safe Harbor matching contributions of \$180,294 and \$173,704 were made for the years ended September 30, 2017 and 2016, respectively.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2017 and 2016

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Contributions (Continued)

- (c) *Discretionary company contributions.* The Company may, in its sole discretion, make discretionary company contributions to the Plan on behalf of each participant who is employed by the Company on the last day of the Plan Year. Discretionary contributions shall be allocated in an amount designated by the Company to be allocated to two groups. Group One shall consist of the Chairman of the Board, President, and Executive Vice President; Group Two shall consist of all participants who are not members of Group One. Contributions to Group One and Group Two shall be allocated among group members in the ratio that each such participant's compensation bears to the compensation of all members of the group who are eligible to receive allocations of discretionary company contributions. The Company accrued a discretionary contribution of \$84,145 and \$68,617 for the years ended September 30, 2017 and 2016, respectively.
- (d) *Prevailing wage contributions.* The Company may, in its sole discretion, make additional prevailing wage contributions to the Plan in an amount necessary to meet the Company's requirements under an applicable prevailing wage statute. The prevailing wage allocations will offset any other discretionary company contribution allocations that would otherwise be made to a participant. Prevailing wage contributions totaling \$93,799 and \$69,390 were made for the years ended September 30, 2017 and 2016, respectively.
- (e) *Qualified nonelective contributions.* The Company, in its sole discretion, may make additional qualified nonelective contributions for the benefit of all participants eligible to make elective deferrals who are non-highly compensated employees who are employed by the Company on the last day of the Plan Year.

Participant Accounts

Each participant's account is credited or charged with the above contributions, rollover contributions, transfers, plan earnings, forfeitures, and plan expenses. The benefit to which a participant is entitled is the amount that can be provided from the participant's vested account balance.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2017 and 2016

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Vesting

The participant's interest in the matching contribution account and discretionary company contribution account prior to October 1, 2014, shall vest based on the participant's years of vesting service in accordance with the following schedule:

<u>Years of Service</u>	<u>Non-Forfeitable Percentage</u>
Less than 3	0%
3 or more	100%

Notwithstanding the foregoing, a participant shall be fully (100%) vested in the matching contributions that are attributable to Plan Years beginning on and after October 1, 2014. Matching contributions attributable to the Plan Years ending September 30, 2014, and prior shall be subject to the vesting schedule described above.

Forfeited Accounts

Forfeitures are reallocated following the date on which a terminated participant incurs five consecutive one-year breaks in service or following the date on which a terminated participant receives payment of his vested account balance. Amounts forfeited from a participant's account shall be used to restore forfeitures, reduce Company contributions (or reallocated as Company contributions), or pay plan expenses. For the years ended September 30, 2017 and 2016, total forfeitures were \$15,842 and \$5,629, respectively. In 2017 and 2016, forfeitures of \$7,962 and \$11,850, respectively, were used to offset employer contributions. The unallocated forfeitures at September 30, 2017 and 2016, were \$8,323 and \$2, respectively.

Payment of Benefits

Benefits are recorded when paid. Upon termination of service, a participant may elect to receive:

- (a) A lump sum distribution equal to the value of their account,
- (b) Equal installments over a period not to exceed the participant's assumed life expectancy, or
- (c) A joint and survivor annuity.

Participants may take in-service withdrawals if they are fully vested in their account balance.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2017 and 2016

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Loans to Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loan terms range from one to five years, and participants are limited to one outstanding loan at any given time. The loans are secured by the balance in the participant's account balance and bear an interest rate equal to the prime rate plus 1%. Principal and interest is paid ratably through payroll deductions.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan prepares its financial statements using the accrual basis of accounting.

Notes Receivable from Participants

Loans to participants are reported at their unpaid principal balances plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan Document.

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. See Note D for discussion of fair value measurements.

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2017 and 2016

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Administrative Fees

Substantially all administrative fees were paid by the Plan. Plan expenses paid by the Plan include fees for trading and investment management and advisory services. Certain administrative functions were performed by officers or employees of the Plan Sponsor. No such officer or employee received compensation from the Plan.

Accounting Changes

In May 2015, the FASB issued ASU 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share, which exempts investments measured using the net asset value (NAV) practical expedient in ASC 820, Fair Value Measurement, from categorization within the fair value hierarchy. The guidance requires retrospective application and is effective for fiscal years beginning after December 15, 2016. Early adoption is permitted. Management elected to early-adopt the provisions of this new standard. Accordingly, the amendment was retrospectively applied resulting in simplified reporting of fair value hierarchies at September 30, 2017 and 2016, in Note D.

In July 2015, the FASB issued ASU 2015-12, Plan Accounting: Defined Contribution Pension Plans (Topic 962): Part (I) Fully Benefit-Responsive Investment Contracts, Part (II) Plan Investment Disclosures, Part (III) Measurement Date Practical Expedient. This three-part standard simplifies employee benefit plan reporting with respect to fully benefit-responsive investment contracts and plan investment disclosures, and provides for a measurement-date practical expedient. Parts I and II are effective for fiscal years beginning after December 15, 2015, and should be applied retrospectively, with early application permitted. Part III is effective for fiscal years beginning after December 15, 2015, and should be applied prospectively, with early application permitted. Management elected to adopt Part II early. Accordingly, the amendments were retrospectively applied resulting in simplified reporting of investments at September 30, 2017 and 2016, in Note D.

Reclassifications

Certain reclassifications have been made to the 2016 financial statements to conform to 2017 presentations.

NOTE C - CONCENTRATION OF CREDIT RISK

The Plan maintains its cash balances in various money market funds. At various times during the year, some or all of these funds may be uninsured or exceed insurance limits.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2017 and 2016

NOTE D - FAIR VALUE MEASUREMENTS

FASB ASC 820-10, Fair Value Measurements, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820-10 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; and
- 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 with 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.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2017.

Common stocks, preferred stocks, corporate bonds, and government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds and money market funds: Valued at the net asset value (NAV) of shares held by the Plan at year-end.

Hedge funds and exchange traded funds: Valued at the estimated value to be received at redemption.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2017 and 2016

NOTE D - FAIR VALUE MEASUREMENTS (Continued)

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets measure at fair value on a recurring basis as of September 30, 2017 and 2016.

	Assets at Fair Value as of September 30, 2017			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 219,031	\$ 0	\$ 0	\$ 219,031
Common stocks	5,960,276	0	0	5,960,276
Mutual funds	2,787,190	0	0	2,787,190
Government securities	524,753	0	0	524,753
Exchange traded funds	0	28,135	0	28,135
Hedge funds	0	194,260	0	194,260
Total assets at fair value	<u>\$ 9,491,250</u>	<u>\$ 222,395</u>	<u>\$ 0</u>	<u>\$ 9,713,645</u>

	Assets at Fair Value as of September 30, 2016			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 266,045	\$ 0	\$ 0	\$ 266,045
Common stocks	4,680,061	0	0	4,680,061
Preferred stock	4,371	0	0	4,371
Mutual funds	2,812,018	0	0	2,812,018
Government securities	468,672	0	0	468,672
Exchange traded funds	0	115,136	0	115,136
Hedge funds	0	212,674	0	212,674
Total assets at fair value	<u>\$ 8,231,167</u>	<u>\$ 327,810</u>	<u>\$ 0</u>	<u>\$ 8,558,977</u>

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2017 and 2016

NOTE E - BENEFITS PAYABLE

As of September 30, 2017 and 2016, the vested benefit payable to participants terminated prior to year-end was \$867,996 and \$777,712, respectively.

NOTE F - INCOME TAX STATUS

The Plan obtained a favorable tax determination letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan Sponsor believes that the Plan was qualified and was tax exempt as of the financial statement date; therefore, no income taxes have been provided for in the financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress.

NOTE G - 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 one hundred percent (100%) vested in their accounts.

NOTE H - PARTY-IN-INTEREST TRANSACTIONS

Certain plan investments are shares of funds managed by Morgan Stanley. Morgan Stanley is an asset custodian as defined by the Plan, and therefore, these transactions qualify as party-in-interest. Fees paid by the Plan for the investment management services provided by Morgan Stanley amounted to \$74,860 and \$64,651 for the years ended September 30, 2017 and 2016, respectively.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2017 and 2016

NOTE I - RISKS AND UNCERTAINTIES

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

NOTE J - SUBSEQUENT EVENTS

Subsequent events were evaluated through July 11, 2018, which is the date the financial statements were available to be issued.

**SUPPLEMENTARY
INFORMATION**

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	Corporate Common Stock		
*	3M Company	52	\$ 10,915
*	AAC Technologies Hold Inc	55	9,192
*	AMC Networks Inc CL A	142	8,303
*	AT&T Inc	1,181	46,260
*	Abbvie Inc Com	491	43,630
*	Accenture Plc Ireland CL A	284	38,360
*	ACS Active De Construc Y Serv	1,667	12,286
*	Adecco Group AG ADR	317	12,331
*	Adecoagro Sa	178	1,922
*	Adobe Systems	370	55,197
*	Aegon NV ADR	2,101	12,165
*	Aercap Holdings N.V.	369	18,860
*	Aetna Inc	121	19,240
*	Agnico Eagle Mines Ltd	90	4,069
*	AIA Group Ltd Spon ADR	402	11,955
*	Airbus Se Unsponsored ADR	528	12,508
*	Akbank Turk Anonim Sirketi Adr	1,343	7,158
*	Albemarle Corporation	19	2,590
*	Alcoa Corp	64	2,984
*	Alibaba Group Hldg LTD	68	11,744
*	Align Technology	177	32,970
*	Alkermes Plc Shs	194	9,863
*	Allegion Pub Ltd Co	69	5,966
*	Allergan Plc Shs	196	40,170
*	Alliance Data Systems Corp	23	5,096
*	Alphabet Inc Cl A	20	19,474
*	Alphabet Inc Cl C	55	52,751
*	Alsea Sa De Cv Mexico	1,730	6,380
*	Altria Group Inc	604	38,306
*	Ambev S A Sponsored Adr	4,054	26,716
*	America Movil Sa De Cv Adr L	932	16,543
*	American Electric Power Co	171	12,011
*	Amer Intl GP Inc	333	20,443
*	American Water Works Co	116	9,386
*	Amphenol Corp Cl A	101	8,549
*	Anadarko Pete	1,054	51,488
*	Andeavor	45	4,642
*	Anthem Inc Com	88	16,709
*	Arcelormittal Cl A NY Registry	488	12,571
*	Arch Coal Inc Cl A	63	4,520
*	Arconic Inc	157	3,906
*	Armstrong Flooring Inc	144	2,268
*	Armstrong World Inds Inc	86	4,408
*	Asos Plc Spon Adr	100	8,022

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
*	Astrazeneca Plc Ads	1,517	51,396
*	Autodesk Inc Delaware	232	26,044
*	Automatic Data Processing	401	43,837
*	Axa Ads	415	12,500
*	B&M European Value Ret Sa Adr	575	12,058
*	BB Seguridade Participacoes	1,240	11,148
*	BCE Inc	887	41,538
*	BP Plc Ads	637	24,480
*	BWX Technologies Inc Com	164	9,187
*	BAE Sys Plc Spon Adr	350	12,075
*	Baidu Inc Ads	235	58,207
*	Baker Hughes Inc	40	1,465
*	Banco Bilbao Viz Arg Sa Ads	1,397	12,461
*	Banco Do Brasil SA Spon Adr	1,584	17,408
*	Banco Marco S.A. Spons Adr	198	23,235
*	Bank of the Ozarks Inc	66	3,171
*	Barrick Gold Corp	96	1,545
*	Bayer Ag Spon Adr	644	22,038
*	Becton Dickinson & Co	40	7,838
*	Belden Inc	60	4,832
*	BHP Billiton Ltd	92	3,729
*	BHP Billiton Plc Spons Adr	507	17,973
*	Bidvest Group Ltd Spons Adr	261	6,736
*	Biogen Inc Com	166	51,978
*	Bioverativ Inc	158	9,017
*	Booz Allen Hamilton Holding Cl A	78	2,916
*	Boozt Ab-Unsponsored Adr	307	2,761
*	Brighthouse Finl Inc	25	1,520
*	British Amer Tob Spon Adr	204	12,740
*	Broadcom Ltd Shs	111	26,922
*	Bureau Veritas Registre Int	367	9,348
*	C&J Energy Svcs Inc	207	6,204
*	Caesars Entmt Corp	560	7,476
*	Canadian Natural Resources Ltd	355	11,889
*	Carlsberg As	545	12,006
*	Carrefour SA Sponsored ADR	3,149	12,596
*	Carsales Com Ltd Adr	512	10,388
*	Catalent Inc	167	6,667
*	CDN Impl Bk Commerce	111	9,715
*	Celanese Corp Series A Com Stk	22	2,294
*	Celgene Corp	306	44,621
*	Chemours Co Com	49	2,480
*	Cheniere Energy Inc New	68	3,063
*	Chevron Corp	451	52,993
*	China Construction Bank Corp	1,521	25,385

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE		
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE		CURRENT VALUE
(a)	(b)	(c)		(e)
*	China Mobile Ltd	624		31,556
*	China Shenhua Energy Ltd Adr	743		7,036
*	Cielo SA Sponsored Adr	3,669		25,610
*	Cimarex Energy	48		5,456
*	Citigroup Inc	484		35,206
*	Ctrip.Com Intl Ltd	176		9,282
*	Citrix Systems Inc	225		17,285
*	CK Hutchison Hldgs Ltd Adr	963		12,298
*	Clicks Group Ltd Spons Adr	514		12,218
*	Cnooc Ltd Ads	46		5,966
*	Coca Cola Co	1,079		48,566
*	Coloplast As Adr	777		6,309
*	Comcast Corp Class A	1,977		76,075
*	Comercial Intl Bk Ltd Sp Adr	1,295		6,022
*	Concho Res Inc	67		8,825
*	Conduent Inc Com	355		5,563
*	Constellium Hold Co Bv Cl A	216		2,214
*	Consol Energy Inc	103		1,745
*	Consolidated Edison Inc.	141		11,376
*	Continental Resources Inc	102		3,938
*	Convatec Group Plc Adr	592		8,732
*	Core Laboratories N V	25		2,468
*	Cree Research Inc	499		14,067
*	Criteo S.A. Adr	164		6,806
*	Crown Castle International Corp	346		34,593
*	Cyrusone Inc	130		7,661
*	Danone Sponsored Adr	725		11,419
*	DBS Group Holdings Ltd Sp	199		12,256
*	Dell Technologies Inc Com CL V	98		7,567
*	Dentsply Sirona Inc	102		6,101
*	Devon Energy Corp	93		3,414
*	Diageo Plc Spon Adr	84		11,099
*	Discovery Communications Ser A	428		9,112
*	DNB Asa Sponsored Adr	591		11,944
*	Dolby CLA Com Stk	332		19,097
*	Dollar General Copr New Com	335		27,152
*	Dominion Energy Inc	459		35,311
*	Dominos Pizza Enterpses Ltd Adr	188		3,486
*	Dominos Pizza Uk & Irl Plc Adr	1,541		13,176
*	Donnelley Finl Solutions Inc	189		4,075
*	Dowdupont Inc.	390		27,000
*	Dr. Pepper Snapple Group Inc.	77		6,812
*	DST Systems Inc	90		4,939
*	Duke Energy Corp	381		31,974
*	E.On Se	1,105		12,575

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
*	Eastman Chemical Company	18	1,629
*	Edenred S A Adr	1,027	13,998
*	EOG Resources Inc	84	8,126
*	Encana Corp	129	1,520
*	Engie Spons Adr	713	12,107
*	Enn Energy Holdings Ltd Unspn	310	8,971
*	Enpro Ind Inc	74	5,959
*	Essilor Intl Sa Spons Adr	340	21,100
*	Euronet Worldwide Inc	45	4,266
*	Evolution Gaming Group Ab Adr	229	7,436
*	Exelon Corp	136	5,123
*	Exxon Mobil Corp	410	33,612
*	FMC Corp	39	3,483
*	Facebook Inc Cl-A	347	59,292
*	Fidelity National Financial In	108	5,126
*	Firstenergy Corp	328	10,112
*	Fluor Corp	436	18,356
*	Fomento Economico Mexicano	138	13,183
*	Fortive Corp	95	6,725
*	Freeport McMoran Inc	2,343	32,896
*	Fresenius Medical Care Ag&Co	530	25,912
*	Galaxy Entertainment Group Ltd	2,548	17,942
*	Gartner Inc	235	29,236
*	GCP Applied Technologies Inc	171	5,250
*	General Electric Co	727	17,579
*	General Mills Inc	293	15,166
*	Genesee & Wyoming Inc A	76	5,625
*	Glaxosmithkline Plc Ads	862	34,997
*	Goldman Sachs Grp Inc	62	14,706
*	Grace Wr & Co Dela	69	4,978
*	Grifols Sa Adr	478	10,463
*	Halliburton Co	391	17,998
*	Hargreaves Lansdown Plc	337	6,753
*	Hess Corporation	294	13,786
*	Hologic Inc	133	4,880
*	Home Bancshares Inc	220	5,548
*	Honeywell International Inc	90	12,757
*	HSBC Holdings Plc Spon Adr New	250	12,353
*	IAC InteractiveCorp Com	92	10,817
*	Icon Plc	77	8,769
*	ILG Inc Com	329	8,794
*	ING Groep Nv Adr	423	7,792
*	Immumogen Inc	559	4,276
*	Imperial Hldgs Ltd Adr	609	8,727
*	Independence Contract	131	498

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)		CURRENT VALUE (e)
*	Ingenico Group Adr	288		5,469
*	Ingevity Corp	107		6,684
*	International Paper Co	109		6,193
*	Intesa Sanpaolo S.P.A. Adr	578		12,298
*	Invesco Ltd	193		6,763
*	Ionis Pharmaceuticals Inc	349		17,694
*	JB Hunt Trans Serv	48		5,332
*	JPMorgan Chase & Co	478		45,654
*	Japan Exchange Group Inc	1,043		9,231
*	John Bean Technologies Corp	82		8,290
*	Johnson & Johnson	63		8,191
*	Johnson Ctls Intl Plc	663		26,712
*	Julius Baer Group Ltd Un Adr	1,048		12,377
*	Just East Plc Adr	2,718		12,639
*	KB Financial Grp Inc Sons Adr	383		18,778
*	Kadant Inc	86		8,475
*	Kasikornbank Pub Co Ltd Unspn	296		7,649
*	Kerry Grp Plc Spons Adr	131		13,078
*	Keycorp	485		9,128
*	Kimberly Clark Corp	148		17,417
*	Kimberly Clark Spon Adr	864		8,847
*	Koc Hldg AS Unspn Adr	386		8,878
*	Komatsu Ltd Spon Adr	428		12,121
*	Koninklijke Phil El Sp Adr	449		18,499
*	Kose Corp Adr	598		14,214
*	Kosmos Energy Ltd	138		1,098
*	Kroger Co	360		7,222
*	L3 Technologies Inc Com	265		49,934
*	Lamar Advertising Co Cl A	67		4,592
*	Lamb Weston Hldgs Inc Com	87		4,079
*	Laredo Petroleum Inc	308		3,982
*	LCI Inds	78		9,036
*	Lear Corp	14		2,423
*	Liberty Broadband Corp S-A	74		6,969
*	Liberty Broadband Corp S-C	40		3,812
*	Liberty Interactive Corp	202		11,625
*	Liberty Interactive Corp QVC A	1,160		27,341
*	Liberty Media Corp Ser A	26		949
*	Liberty Media Corp Ser C	40		1,524
*	Liberty Media Corp Ser A Sirius XM	109		4,567
*	Liberty Media Corp Ser C Sirius XM	369		15,450
*	Life Healthcare Grp Hldgs Ltd	567		4,020
*	Lions Gate Entmnt Corp Cl B	152		4,832
*	Littlefuse Inc	16		3,134
*	Live Nation Entertainment Inc	220		9,581

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE		
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE		CURRENT VALUE
(a)	(b)	(c)		(e)
*	Localiza Rent A Car SA Spon	897		16,298
*	Lockheed Martin Corp	42		13,032
*	Logmein Inc Com	38		4,182
*	Lowe's Companies Inc	91		7,275
*	Macquarie Infrastructure Co	38		2,743
*	Mallinckrodt Public Ltd Co	101		3,774
*	Marathon Oil Co	173		2,346
*	Marathon Petroleum Corp	242		13,571
*	Marsh & McLennan Cos Inc	106		8,884
*	Marvell Tech Group Ltd	317		5,674
*	Mastercard Inc Cl A	249		35,159
*	Mattel Inc	287		4,443
*	Mazda Mtr Corp Adr	1,625		12,383
*	McKesson Corp	61		9,370
*	Mednax Inc	72		3,105
*	Medtronic Plc Shs	210		16,332
*	Merck & Co Inc	696		44,565
*	Merlin Entertainments Plc Adr	697		9,026
*	Metlife Incorporated	326		16,936
*	Mettler Toledo Intl	8		5,009
*	MGM China Hldgs Ltd Adr	393		11,440
*	Microchip Technology Inc	94		8,439
*	Microsemi Corp	308		22,943
*	Microsoft Corp	420		31,286
*	Mid Amer Apart Comm Inc	64		6,840
*	Mitsubishi Est Adr	689		11,961
*	Mobile Telesystems PJSC	1,208		12,612
*	Morgan Stanley	473		22,784
*	Motorola Solutions Inc	82		6,959
*	Murata Manufacturing Co Ltd	325		11,999
*	Nasdaq Inc Com	105		8,145
*	National Oilwell Varco Inc	429		15,328
*	Natl Grid Plc Spon Ads	503		31,543
*	NCS Multistage Hldgs Inc	55		1,324
*	Nedbank Group Ltd Spon Adr	523		7,939
*	Nestle Spon Adr Rep Shr	368		30,916
*	Netent Ab Adr	392		6,241
*	Netease.Com Inc Ads	79		20,841
*	Nevsun Res Ltd	558		1,216
*	Newmont Mining Corp	84		3,151
*	Nextera Energy Partners LP	62		2,498
*	Nextera Energy Inc	110		16,121
*	Nielsen Hldgs Plc	538		22,300
*	Nike Inc B	729		37,799
*	Noble Energy Inc	414		11,741

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE		
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE		CURRENT VALUE
(a)	(b)	(c)		(e)
*	Northrop Grumman Cp	55		15,825
*	Now Inc	453		6,256
*	Nuance Communications Inc	506		7,954
*	Nucor Corporation	395		22,136
*	O'Reilly Automotive Inc	156		33,598
*	Occidental Petroleum Corp De	545		34,994
*	Olin Corporation	57		1,952
*	Omega Healthcare Inv Inc	134		4,276
*	Oracle Corp	1,479		71,510
*	Orange	741		12,167
*	Otsuka Holdings Co Ltd Uns Adr	606		12,011
*	PPL Corporation	652		24,743
*	PT Astra International Tbk Adr	1,123		13,126
*	PT Bk Mandiri Persero Tbk Unsp	1,589		15,954
*	PT Semen Gresik Persero Adr	376		5,745
*	PT Telekomunikasi Indonesia	400		13,720
*	Panasonic Corp Spon Adr	1,268		18,386
*	Patterson-Uti Energy Inc	223		4,670
*	Paysafe Group Plc	3,409		26,642
*	Pentair Plc	209		14,204
*	Pepsico Inc	99		11,032
*	Pfizer Inc	997		35,593
*	PG&E Corporation	155		10,554
*	Philip Morris Intl Inc	442		49,066
*	Pioneer Natural Resources Co	18		2,656
*	PJSC Gazprom Spon Adr	1,128		4,726
*	PJSC Lukoil Sponsored Adr	261		13,841
*	PLDT Inc Adr	199		6,352
*	Popular Inc Com	122		4,385
*	Post Holdings Inc	80		7,062
*	Potash Co of Saskatchewan Inc	102		1,962
*	Praxair Inc	38		5,310
*	Prestige Brands Holdings Inc	98		4,909
*	Priceline Grp Inc Com	20		36,616
*	Pricesmart Inc	38		3,392
*	Procter & Gamble	342		31,115
*	Propetro Holding Corp	191		2,741
*	Prosperity Bancshares	67		4,404
*	Prudential Financial Inc	94		9,994
*	Public Service Enterprise Gp	586		27,103
*	Public Storage	78		16,691
*	Qualcomm Inc	184		9,539
*	Quanta Services Inc	75		2,803
*	Quest Diagnostics Inc	93		8,709
*	RBC Bearings Inc	47		5,882

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
*	RPC Incorporated	270	6,693
*	Randgold Resources Ltd Ads	52	5,078
*	Range Resources Corp	100	1,957
*	Raymond James Fincl Inc	103	8,686
*	Realty Income Corp	157	8,979
*	Regeneron Pharm	80	35,770
*	Reinsurance Group of America	53	7,395
*	Reliance Steel & Alum Co	82	6,246
*	Rice Energy Inc	45	1,302
*	Rio Tinto Plc Spon Adr	87	4,106
*	Roche Holdings Adr	567	18,144
*	Royal DSM Nv Sponsored Adr	609	12,478
*	Royal Dutch Shell Plc	546	33,077
*	Royal Dutch Shell Plc CL B	331	20,052
*	Royal KPN Nv Spons Adr	3,522	12,161
*	Sands China Ltd Un-sponsored Adr	221	11,603
*	Sanlam Ltd Adr	806	8,116
*	Sanofi Adr	574	28,579
*	Sberbank Russia Sponsored Adr	1,440	20,549
*	Schlumberger Ltd	368	25,672
*	Seagate Technology Plc	798	26,470
*	Secom Ltd Adr	650	11,863
*	Select Enrg Srvs Inc CL A	41	653
*	Seven & I Hldgs Co Ltd Adr	632	12,204
*	Shinhan Financial Group Co Ltd	294	13,024
*	Shoprite Hldgs Ltd Sponsored A	456	7,005
*	Signature Bank	55	7,042
*	Silver Run Acquisition Ut A	100	1,072
*	Six Flags Entmt Corp	62	3,778
*	Smith & Nephew Plc Adr	339	12,340
*	Solaris Oilfield Infra Inc C-A	81	1,412
*	Southern Co	298	14,644
*	South St Corp Com	73	6,574
*	Southern Copper Corp	100	3,976
*	Spectrum Brands Hldgs Inc Com	49	5,190
*	St James Place Plc	704	10,866
*	Standard Bank Group Ltd Spon	901	10,632
*	Starbucks Corp Washington	669	35,932
*	Steel Dynamics Inc	89	3,068
*	Sumitomo Mitsui Finl Group Inc	2,371	18,280
*	Suncor Energy Inc	777	27,218
*	Suntrust Bks	325	19,425
*	SVB Financial Group	37	6,922
*	Synopsys Inc	105	8,456
*	TE Connectivity Ltd New	610	50,667

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
*	Targa Resources Corp	39	1,845
*	Taiwan Semiconductor Mfg Co Ltd Adr	1,004	37,700
*	Tata Motors Ltd	392	12,258
*	Technipfmc Ltd	136	3,797
*	Teledyne Tech Inc	42	6,686
*	Teleflex Inc	34	8,227
*	Tenaris S.A.	104	2,944
*	Tencent Hldgs Ltd Unspn Adr	238	10,452
*	Total S A Spon Adr	976	52,236
*	Travelers Companies Inc Com	64	7,841
*	Turk Telekomunikasyon As Adr	920	3,450
*	Turkcell Iletism Hizm AS	713	6,289
*	Twitter Inc	1,913	32,272
*	US Bancorp Com	288	15,434
*	US Silica Hldgs Inc	163	5,064
*	Unilever Nv NY Sh	246	14,524
*	Union Pacific Corp	46	5,335
*	United Parcel Service Inc CL-B	139	16,693
*	Unitedhealth Gp Inc	499	97,729
*	Univar Inc	81	2,343
*	Universal Health Services B	27	2,995
*	VISA Inc CL A	472	49,673
*	Valero Energy CP Dela	37	2,846
*	Varex Imaging Corp	67	2,267
*	Varian Medical Sys Inc	31	3,102
*	Venator Materials Plc	61	1,379
*	Ventas Inc	265	17,259
*	Verizon Communications	1,336	66,119
*	Versum Materials	189	7,337
*	Vertex Pharmaceuticals	217	32,993
*	Visteon Corp	26	3,218
*	Vistra Energy Corp	441	8,242
*	Vodacom Group Limited	789	9,460
*	Vodafone Group Plc	1,562	44,455
*	Wabco Hldgs Inc	39	5,772
*	Wabtec	91	6,893
*	Warrior Met Coal, Inc.	89	2,098
*	Weatherford Intl Ltd	5,353	24,517
*	Weichai Pwr Co Ltd Unspn Adr	1,856	16,444
*	Wellcare Health Plans Inc	25	4,294
*	Wells Fargo & Co	550	30,333
*	Welltower Inc	247	17,359
*	Western Digital Corporation	287	24,797
*	Wex Inc Com	64	7,182
*	Wheaton Precious Metals Corp	81	1,546

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	CURRENT VALUE
(a)	(b)	(c)	(e)
*	Wirecard Ag	187	17,120
*	Woolworths Hldgs Ltd	1,350	6,035
*	Worldpay Group Plc Adr	1,218	20,219
*	WPX Energy Inc	434	4,991
*	Wyndham Worldwide Corp	87	9,171
*	Yandex N.V.A.	318	10,478
*	Yoox Net A Porter Grp S P Adr	351	13,805
*	YPF Sociedad Ads Rep 1 Cl-D SH	636	14,170
*	Zalando Se Adr	517	12,977
			5,960,276
Money Market Funds			
*	Morgan Stanley # 042926	15,830	15,830
*	Morgan Stanley # 042927	27,013	27,013
*	Morgan Stanley # 044224	3	3
*	Morgan Stanley # 044230	18,425	18,425
*	Morgan Stanley # 044231	6,325	6,325
*	Morgan Stanley # 044232	34,130	34,130
*	Morgan Stanley # 044233	39,007	39,007
*	Morgan Stanley # 044234	25,770	25,770
*	Morgan Stanley # 044434	13,352	13,352
*	Morgan Stanley # 044435	20,533	20,533
*	Morgan Stanley # 042465	18,643	18,643
			219,031
Mutual Funds			
*	Allianz Fix Inc Shrs: Series C	24,330	252,302
*	Allianz Fix Inc Shrs: Series M	24,050	254,449
	Aquila Three Peaks Opportunity Growth - A	50	2,648
	Fidelity Contrafund	367	44,503
	Hartford Disciplined Equity	127	3,531
	MFS Value Fund	155	6,196
	Neuberger Berman Genesis	27	965
*	Oppenheimer Sr Floating Rate C	51,656	418,417
	Prud-Jennison Natural Resources - A	17	606
	Thornburg Intl Value - R4	5	132
	Vanguard 500 Index Fund	383	89,186
	Vanguard Lifestrategy Conservative Growth Fund	854	16,788
	Vanguard Lifestrategy Growth Fund	5,544	180,461
	Vanguard Lifestrategy Moderate Growth Fund	56,522	1,500,652
	Vanguard Total International Stock Index Fund	919	16,143
	Virtus Emerging Markets Opportunities Fund - A	19	210
			2,787,190

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
*	Ares Capital Corp	282	4,622
*	Energy Sel Sect Spdr Fd	13	890
*	SPDR S&P Metals & Mining	703	22,623
			28,135
	<i>Government Securities</i>		
*	FHLMC 30 Yr Gold A86314	32,000	1,784
*	FHLMC 30 Yr Gold A96366	6,000	1,250
*	FHLMC 30 Yr Gold Q02576	1,000	213
*	FHLMC 30 Yr Gold G08623	14,000	8,790
*	FHLMC 30 Yr Gold G08624	14,000	7,930
*	FHLMC 30 Yr Gold C09071	19,000	10,521
*	FHLMC 30 Yr Gold G07961	27,000	19,890
*	FHLMC 30 Yr Gold V81760	30,000	19,899
*	FHLMC 30 Yr Gold G08659	29,000	21,073
*	FHLMC 30 Yr Gold G08674	3,000	1,847
*	FHLMC 30 Yr Gold G08682	5,000	3,625
*	FHLMC 30 Yr Gold G08700	3,000	2,123
*	FHLMC 30 Yr Gold G08726	9,000	8,526
*	Fed Natl Mtg Assn, 1.875%, 9/24/26	56,000	53,176
*	Fed Natl Mtg Assn, 6.25%, 5/15/29	14,000	19,181
*	Fedl Natl Mtg Assn Pool BC2849	22,000	20,830
*	Fedl Natl Mtg Assn Pool AZ2881	3,000	2,704
*	Fedl Natl Mtg Assn Pool BA2889	4,000	2,445
*	Fedl Natl Mtg Assn Pool AX7732	8,000	5,226
*	Fedl Natl Mtg Assn Pool AL6715	4,000	2,239
*	Fedl Natl Mtg Assn Pool AY1210	3,000	280
*	Fedl Natl Mtg Assn Pool AX4887	3,000	1,763
*	Fedl Natl Mtg Assn Pool AS4168	9,000	5,444
*	Fedl Natl Mtg Assn Pool AX3195	1,000	486
*	Fedl Natl Mtg Assn Pool AW7104	10,000	1,094
*	Fedl Natl Mtg Assn Pool AL5213	11,000	4,712
*	Fedl Natl Mtg Assn Pool AU6902	1,000	202
*	Fedl Natl Mtg Assn Pool AJ7696	4,000	1,023
*	Fedl Natl Mtg Assn Pool AS0907	12,000	5,286
*	Fedl Natl Mtg Assn Pool AP0262	6,000	1,623
*	Fedl Natl Mtg Assn Pool 310151	10,000	5,215
*	Fedl Natl Mtg Assn Pool AV6368	6,000	2,193
*	Fedl Natl Mtg Assn Pool 889579	61,000	1,923
*	Fedl Natl Mtg Assn Pool AB1389	27,000	3,536
*	Fedl Natl Mtg Assn Pool AH5583	22,000	4,804
*	Fedl Natl Mtg Assn Pool AI4291	8,000	2,446
*	Fedl Natl Mtg Assn Pool AB3387	5,000	1,447
*	Fedl Natl Mtg Assn Pool AS1626	10,000	4,266
*	Fedl Natl Mtg Assn Pool AS6408	3,000	2,453

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	CURRENT VALUE
(a)	(b)	(c)	(e)
*	Fedl Natl Mtg Assn Pool AS6520	5,000	4,232
*	Fedl Natl Mtg Assn Pool MA2539	3,000	2,435
*	Fedl Natl Mtg Assn Pool AS6675	4,000	3,197
*	Fedl Natl Mtg Assn Pool AS7538	6,000	5,544
*	Fedl Natl Mtg Assn Pool BM1066	12,000	11,412
*	Fedl Natl Mtg Assn Pool MA2920	17,000	16,682
*	Fedl Natl Mtg Assn Pool MA3026	21,000	21,297
*	Fedl Natl Mtg Assn Pool AS9829	8,000	8,170
*	Fedl Natl Mtg Assn Pool MA3120	4,000	4,123
*	US Treasury Note, 2.0%, 11/15/21	104,000	105,584
*	US Treasury Note, .375%, 7/15/25	12,000	12,398
*	US Treasury Bond, 3.125%, 8/15/44	29,000	30,707
*	US Treasury Bond, 2.875%, 11/15/46	35,000	35,502
			524,753
	<i>Hedge Funds</i>		
*	ACL Alt Ltd USDA A	185,000	194,260
	<i>Total Investments</i>		9,713,645
	<i>Participant Loans</i>	4.50-5.00%, maturing 2018-2022	39,999
			\$ 9,753,644

* Party-in-interest

Column (d) has been omitted because it is 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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	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 Thomas & Marker Construction Co. Retirement Plan	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">003</td> </tr> <tr> <td colspan="2">1c Effective date of plan 04/01/1989</td> </tr> </table>	1b Three-digit plan number (PN) ▶	003	1c Effective date of plan 04/01/1989	
1b Three-digit plan number (PN) ▶	003				
1c Effective date of plan 04/01/1989					
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) Thomas & Marker Construction Co. 2084 U.S. Route 68 South Bellefontaine OH 43311	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) 34-4476858</td> </tr> <tr> <td>2c Plan Sponsor's telephone number (937) 599-2160</td> </tr> <tr> <td>2d Business code (see instructions) 236200</td> </tr> </table>	2b Employer Identification Number (EIN) 34-4476858	2c Plan Sponsor's telephone number (937) 599-2160	2d Business code (see instructions) 236200	
2b Employer Identification Number (EIN) 34-4476858					
2c Plan Sponsor's telephone number (937) 599-2160					
2d Business code (see instructions) 236200					

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		<u>07/12/18</u>	Alison Marker
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		<u>07/12/18</u>	Alison Marker
	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	5 133
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) 108
a(2) Total number of active participants at the end of the plan year	6a(2) 109
b Retired or separated participants receiving benefits.....	6b 5
c Other retired or separated participants entitled to future benefits.....	6c 20
d Subtotal. Add lines 6a(2), 6b, and 6c.....	6d 134
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e.....	6f 134
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 126
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 1
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 2H 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	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

- (1) ☒ **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 _____

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
	Corporate Common Stock		
*	3M Company	52	\$ 10,915
*	AAC Technologies Hold Inc	55	9,192
*	AMC Networks Inc CL A	142	8,303
*	AT&T Inc	1,181	46,260
*	Abbvie Inc Com	491	43,630
*	Accenture Plc Ireland CL A	284	38,360
*	ACS Active De Construc Y Serv	1,667	12,286
*	Adecco Group AG ADR	317	12,331
*	Adecoagro Sa	178	1,922
*	Adobe Systems	370	55,197
*	Aegon NV ADR	2,101	12,165
*	Aercap Holdings N.V.	369	18,860
*	Aetna Inc	121	19,240
*	Agnico Eagle Mines Ltd	90	4,069
*	AIA Group Ltd Spon ADR	402	11,955
*	Airbus Se Unsponsored ADR	528	12,508
*	Akbank Turk Anonim Sirketi Adr	1,343	7,158
*	Albemarle Corporation	19	2,590
*	Alcoa Corp	64	2,984
*	Alibaba Group Hldg LTD	68	11,744
*	Align Technology	177	32,970
*	Alkermes Plc Shs	194	9,863
*	Allegion Pub Ltd Co	69	5,966
*	Allergan Plc Shs	196	40,170
*	Alliance Data Systems Corp	23	5,096
*	Alphabet Inc Cl A	20	19,474
*	Alphabet Inc Cl C	55	52,751
*	Alsea Sa De Cv Mexico	1,730	6,380
*	Altria Group Inc	604	38,306
*	Ambev S A Sponsored Adr	4,054	26,716
*	America Movil Sa De Cv Adr L	932	16,543
*	American Electric Power Co	171	12,011
*	Amer Intl GP Inc	333	20,443
*	American Water Works Co	116	9,386
*	Amphenol Corp Cl A	101	8,549
*	Anadarko Pete	1,054	51,488
*	Andeavor	45	4,642
*	Anthem Inc Com	88	16,709
*	Arcelormittal Cl A NY Registry	488	12,571
*	Arch Coal Inc Cl A	63	4,520
*	Arconic Inc	157	3,906
*	Armstrong Flooring Inc	144	2,268
*	Armstrong World Inds Inc	86	4,408
*	Asos Plc Spon Adr	100	8,022

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
*	Astrazeneca Plc Ads	1,517	51,396
*	Autodesk Inc Delaware	232	26,044
*	Automatic Data Processing	401	43,837
*	Axa Ads	415	12,500
*	B&M European Value Ret Sa Adr	575	12,058
*	BB Seguridade Participacoes	1,240	11,148
*	BCE Inc	887	41,538
*	BP Plc Ads	637	24,480
*	BWX Technologies Inc Com	164	9,187
*	BAE Sys Plc Spon Adr	350	12,075
*	Baidu Inc Ads	235	58,207
*	Baker Hughes Inc	40	1,465
*	Banco Bilbao Viz Arg Sa Ads	1,397	12,461
*	Banco Do Brasil SA Spon Adr	1,584	17,408
*	Banco Marco S.A. Spons Adr	198	23,235
*	Bank of the Ozarks Inc	66	3,171
*	Barrick Gold Corp	96	1,545
*	Bayer Ag Spon Adr	644	22,038
*	Becton Dickinson & Co	40	7,838
*	Belden Inc	60	4,832
*	BHP Billiton Ltd	92	3,729
*	BHP Billiton Plc Spons Adr	507	17,973
*	Bidvest Group Ltd Spons Adr	261	6,736
*	Biogen Inc Com	166	51,978
*	Bioverativ Inc	158	9,017
*	Booz Allen Hamilton Holding Cl A	78	2,916
*	Boozt Ab-Unsponsored Adr	307	2,761
*	Brighthouse Finl Inc	25	1,520
*	British Amer Tob Spon Adr	204	12,740
*	Broadcom Ltd Shs	111	26,922
*	Bureau Veritas Registre Int	367	9,348
*	C&J Energy Svcs Inc	207	6,204
*	Caesars Entmt Corp	560	7,476
*	Canadian Natural Resources Ltd	355	11,889
*	Carlsberg As	545	12,006
*	Carrefour SA Sponsored ADR	3,149	12,596
*	Carsales Com Ltd Adr	512	10,388
*	Catalent Inc	167	6,667
*	CDN Impl Bk Commerce	111	9,715
*	Celanese Corp Series A Com Stk	22	2,294
*	Celgene Corp	306	44,621
*	Chemours Co Com	49	2,480
*	Cheniere Energy Inc New	68	3,063
*	Chevron Corp	451	52,993
*	China Construction Bank Corp	1,521	25,385

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE		
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE		CURRENT VALUE
(a)	(b)	(c)		(e)
*	China Mobile Ltd	624		31,556
*	China Shenhua Energy Ltd Adr	743		7,036
*	Cielo SA Sponsored Adr	3,669		25,610
*	Cimarex Energy	48		5,456
*	Citigroup Inc	484		35,206
*	Ctrip.Com Intl Ltd	176		9,282
*	Citrix Systems Inc	225		17,285
*	CK Hutchison Hldgs Ltd Adr	963		12,298
*	Clicks Group Ltd Spons Adr	514		12,218
*	Cnooc Ltd Ads	46		5,966
*	Coca Cola Co	1,079		48,566
*	Coloplast As Adr	777		6,309
*	Comcast Corp Class A	1,977		76,075
*	Comercial Intl Bk Ltd Sp Adr	1,295		6,022
*	Concho Res Inc	67		8,825
*	Conduent Inc Com	355		5,563
*	Constellium Hold Co Bv Cl A	216		2,214
*	Consol Energy Inc	103		1,745
*	Consolidated Edison Inc.	141		11,376
*	Continental Resources Inc	102		3,938
*	Convatec Group Plc Adr	592		8,732
*	Core Laboratories N V	25		2,468
*	Cree Research Inc	499		14,067
*	Criteo S.A. Adr	164		6,806
*	Crown Castle International Corp	346		34,593
*	Cyrusone Inc	130		7,661
*	Danone Sponsored Adr	725		11,419
*	DBS Group Holdings Ltd Sp	199		12,256
*	Dell Technologies Inc Com CL V	98		7,567
*	Dentsply Sirona Inc	102		6,101
*	Devon Energy Corp	93		3,414
*	Diageo Plc Spon Adr	84		11,099
*	Discovery Communications Ser A	428		9,112
*	DNB Asa Sponsored Adr	591		11,944
*	Dolby CLA Com Stk	332		19,097
*	Dollar General Copr New Com	335		27,152
*	Dominion Energy Inc	459		35,311
*	Dominos Pizza Enterpses Ltd Adr	188		3,486
*	Dominos Pizza Uk & Irl Plc Adr	1,541		13,176
*	Donnelley Finl Solutions Inc	189		4,075
*	Dowdupont Inc.	390		27,000
*	Dr. Pepper Snapple Group Inc.	77		6,812
*	DST Systems Inc	90		4,939
*	Duke Energy Corp	381		31,974
*	E.On Se	1,105		12,575

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE		
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE		CURRENT VALUE
(a)	(b)	(c)		(e)
*	Eastman Chemical Company	18		1,629
*	Edenred S A Adr	1,027		13,998
*	EOG Resources Inc	84		8,126
*	Encana Corp	129		1,520
*	Engie Spons Adr	713		12,107
*	Enn Energy Holdings Ltd Unspn	310		8,971
*	Enpro Ind Inc	74		5,959
*	Essilor Intl Sa Spons Adr	340		21,100
*	Euronet Worldwide Inc	45		4,266
*	Evolution Gaming Group Ab Adr	229		7,436
*	Exelon Corp	136		5,123
*	Exxon Mobil Corp	410		33,612
*	FMC Corp	39		3,483
*	Facebook Inc Cl-A	347		59,292
*	Fidelity National Financial In	108		5,126
*	Firstenergy Corp	328		10,112
*	Fluor Corp	436		18,356
*	Fomento Economico Mexicano	138		13,183
*	Fortive Corp	95		6,725
*	Freeport McMoran Inc	2,343		32,896
*	Fresenius Medical Care Ag&Co	530		25,912
*	Galaxy Entertainment Group Ltd	2,548		17,942
*	Gartner Inc	235		29,236
*	GCP Applied Technologies Inc	171		5,250
*	General Electric Co	727		17,579
*	General Mills Inc	293		15,166
*	Genesee & Wyoming Inc A	76		5,625
*	Glaxosmithkline Plc Ads	862		34,997
*	Goldman Sachs Grp Inc	62		14,706
*	Grace Wr & Co Dela	69		4,978
*	Grifols Sa Adr	478		10,463
*	Halliburton Co	391		17,998
*	Hargreaves Lansdown Plc	337		6,753
*	Hess Corporation	294		13,786
*	Hologic Inc	133		4,880
*	Home Bancshares Inc	220		5,548
*	Honeywell International Inc	90		12,757
*	HSBC Holdings Plc Spon Adr New	250		12,353
*	IAC InteractiveCorp Com	92		10,817
*	Icon Plc	77		8,769
*	ILG Inc Com	329		8,794
*	ING Groep Nv Adr	423		7,792
*	Immumogen Inc	559		4,276
*	Imperial Hldgs Ltd Adr	609		8,727
*	Independence Contract	131		498

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
*	Ingenico Group Adr	288	5,469
*	Ingevity Corp	107	6,684
*	International Paper Co	109	6,193
*	Intesa Sanpaolo S.P.A. Adr	578	12,298
*	Invesco Ltd	193	6,763
*	Ionis Pharmaceuticals Inc	349	17,694
*	JB Hunt Trans Serv	48	5,332
*	JPMorgan Chase & Co	478	45,654
*	Japan Exchange Group Inc	1,043	9,231
*	John Bean Technologies Corp	82	8,290
*	Johnson & Johnson	63	8,191
*	Johnson Ctls Intl Plc	663	26,712
*	Julius Baer Group Ltd Un Adr	1,048	12,377
*	Just East Plc Adr	2,718	12,639
*	KB Financial Grp Inc Sons Adr	383	18,778
*	Kadant Inc	86	8,475
*	Kasikornbank Pub Co Ltd Unspn	296	7,649
*	Kerry Grp Plc Spons Adr	131	13,078
*	Keycorp	485	9,128
*	Kimberly Clark Corp	148	17,417
*	Kimberly Clark Spon Adr	864	8,847
*	Koc Hldg AS Unspn Adr	386	8,878
*	Komatsu Ltd Spon Adr	428	12,121
*	Koninklijke Phil El Sp Adr	449	18,499
*	Kose Corp Adr	598	14,214
*	Kosmos Energy Ltd	138	1,098
*	Kroger Co	360	7,222
*	L3 Technologies Inc Com	265	49,934
*	Lamar Advertising Co Cl A	67	4,592
*	Lamb Weston Hldgs Inc Com	87	4,079
*	Laredo Petroleum Inc	308	3,982
*	LCI Inds	78	9,036
*	Lear Corp	14	2,423
*	Liberty Broadband Corp S-A	74	6,969
*	Liberty Broadband Corp S-C	40	3,812
*	Liberty Interactive Corp	202	11,625
*	Liberty Interactive Corp QVC A	1,160	27,341
*	Liberty Media Corp Ser A	26	949
*	Liberty Media Corp Ser C	40	1,524
*	Liberty Media Corp Ser A Sirius XM	109	4,567
*	Liberty Media Corp Ser C Sirius XM	369	15,450
*	Life Healthcare Grp Hldgs Ltd	567	4,020
*	Lions Gate Entmnt Corp Cl B	152	4,832
*	Littlefuse Inc	16	3,134
*	Live Nation Entertainment Inc	220	9,581

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THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE		
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE		CURRENT VALUE
(a)	(b)	(c)		(e)
*	Localiza Rent A Car SA Spon	897		16,298
*	Lockheed Martin Corp	42		13,032
*	Logmein Inc Com	38		4,182
*	Lowe's Companies Inc	91		7,275
*	Macquarie Infrastructure Co	38		2,743
*	Mallinckrodt Public Ltd Co	101		3,774
*	Marathon Oil Co	173		2,346
*	Marathon Petroleum Corp	242		13,571
*	Marsh & McLennan Cos Inc	106		8,884
*	Marvell Tech Group Ltd	317		5,674
*	Mastercard Inc Cl A	249		35,159
*	Mattel Inc	287		4,443
*	Mazda Mtr Corp Adr	1,625		12,383
*	McKesson Corp	61		9,370
*	Mednax Inc	72		3,105
*	Medtronic Plc Shs	210		16,332
*	Merck & Co Inc	696		44,565
*	Merlin Entertainments Plc Adr	697		9,026
*	Metlife Incorporated	326		16,936
*	Mettler Toledo Intl	8		5,009
*	MGM China Hldgs Ltd Adr	393		11,440
*	Microchip Technology Inc	94		8,439
*	Microsemi Corp	308		22,943
*	Microsoft Corp	420		31,286
*	Mid Amer Apart Comm Inc	64		6,840
*	Mitsubishi Est Adr	689		11,961
*	Mobile Telesystems PJSC	1,208		12,612
*	Morgan Stanley	473		22,784
*	Motorola Solutions Inc	82		6,959
*	Murata Manufacturing Co Ltd	325		11,999
*	Nasdaq Inc Com	105		8,145
*	National Oilwell Varco Inc	429		15,328
*	Natl Grid Plc Spon Ads	503		31,543
*	NCS Multistage Hldgs Inc	55		1,324
*	Nedbank Group Ltd Spon Adr	523		7,939
*	Nestle Spon Adr Rep Shr	368		30,916
*	Netent Ab Adr	392		6,241
*	Netease.Com Inc Ads	79		20,841
*	Nevsun Res Ltd	558		1,216
*	Newmont Mining Corp	84		3,151
*	Nextera Energy Partners LP	62		2,498
*	Nextera Energy Inc	110		16,121
*	Nielsen Hldgs Plc	538		22,300
*	Nike Inc B	729		37,799
*	Noble Energy Inc	414		11,741

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THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE		
IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE		CURRENT VALUE
(a)	(b)	(c)		(e)
*	Northrop Grumman Cp	55		15,825
*	Now Inc	453		6,256
*	Nuance Communications Inc	506		7,954
*	Nucor Corporation	395		22,136
*	O'Reilly Automotive Inc	156		33,598
*	Occidental Petroleum Corp De	545		34,994
*	Olin Corporation	57		1,952
*	Omega Healthcare Inv Inc	134		4,276
*	Oracle Corp	1,479		71,510
*	Orange	741		12,167
*	Otsuka Holdings Co Ltd Uns Adr	606		12,011
*	PPL Corporation	652		24,743
*	PT Astra International Tbk Adr	1,123		13,126
*	PT Bk Mandiri Persero Tbk Unsp	1,589		15,954
*	PT Semen Gresik Persero Adr	376		5,745
*	PT Telekomunikasi Indonesia	400		13,720
*	Panasonic Corp Spon Adr	1,268		18,386
*	Patterson-Uti Energy Inc	223		4,670
*	Paysafe Group Plc	3,409		26,642
*	Pentair Plc	209		14,204
*	Pepsico Inc	99		11,032
*	Pfizer Inc	997		35,593
*	PG&E Corporation	155		10,554
*	Philip Morris Intl Inc	442		49,066
*	Pioneer Natural Resources Co	18		2,656
*	PJSC Gazprom Spon Adr	1,128		4,726
*	PJSC Lukoil Sponsored Adr	261		13,841
*	PLDT Inc Adr	199		6,352
*	Popular Inc Com	122		4,385
*	Post Holdings Inc	80		7,062
*	Potash Co of Saskatchewan Inc	102		1,962
*	Praxair Inc	38		5,310
*	Prestige Brands Holdings Inc	98		4,909
*	Priceline Grp Inc Com	20		36,616
*	Pricesmart Inc	38		3,392
*	Procter & Gamble	342		31,115
*	Propetro Holding Corp	191		2,741
*	Prosperity Bancshares	67		4,404
*	Prudential Financial Inc	94		9,994
*	Public Service Enterprise Gp	586		27,103
*	Public Storage	78		16,691
*	Qualcomm Inc	184		9,539
*	Quanta Services Inc	75		2,803
*	Quest Diagnostics Inc	93		8,709
*	RBC Bearings Inc	47		5,882

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THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
*	RPC Incorporated	270	6,693
*	Randgold Resources Ltd Ads	52	5,078
*	Range Resources Corp	100	1,957
*	Raymond James Fincl Inc	103	8,686
*	Realty Income Corp	157	8,979
*	Regeneron Pharm	80	35,770
*	Reinsurance Group of America	53	7,395
*	Reliance Steel & Alum Co	82	6,246
*	Rice Energy Inc	45	1,302
*	Rio Tinto Plc Spon Adr	87	4,106
*	Roche Holdings Adr	567	18,144
*	Royal DSM Nv Sponsored Adr	609	12,478
*	Royal Dutch Shell Plc	546	33,077
*	Royal Dutch Shell Plc CL B	331	20,052
*	Royal KPN Nv Spons Adr	3,522	12,161
*	Sands China Ltd Un-sponsored Adr	221	11,603
*	Sanlam Ltd Adr	806	8,116
*	Sanofi Adr	574	28,579
*	Sberbank Russia Sponsored Adr	1,440	20,549
*	Schlumberger Ltd	368	25,672
*	Seagate Technology Plc	798	26,470
*	Secom Ltd Adr	650	11,863
*	Select Enrg Srvs Inc CL A	41	653
*	Seven & I Hldgs Co Ltd Adr	632	12,204
*	Shinhan Financial Group Co Ltd	294	13,024
*	Shoprite Hldgs Ltd Sponsored A	456	7,005
*	Signature Bank	55	7,042
*	Silver Run Acquisition Ut A	100	1,072
*	Six Flags Entmt Corp	62	3,778
*	Smith & Nephew Plc Adr	339	12,340
*	Solaris Oilfield Infra Inc C-A	81	1,412
*	Southern Co	298	14,644
*	South St Corp Com	73	6,574
*	Southern Copper Corp	100	3,976
*	Spectrum Brands Hldgs Inc Com	49	5,190
*	St James Place Plc	704	10,866
*	Standard Bank Group Ltd Spon	901	10,632
*	Starbucks Corp Washington	669	35,932
*	Steel Dynamics Inc	89	3,068
*	Sumitomo Mitsui Finl Group Inc	2,371	18,280
*	Suncor Energy Inc	777	27,218
*	Suntrust Bks	325	19,425
*	SVB Financial Group	37	6,922
*	Synopsys Inc	105	8,456
*	TE Connectivity Ltd New	610	50,667

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THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE (c)	CURRENT VALUE (e)
*	Targa Resources Corp	39	1,845
*	Taiwan Semiconductor Mfg Co Ltd Adr	1,004	37,700
*	Tata Motors Ltd	392	12,258
*	Technipfmc Ltd	136	3,797
*	Teledyne Tech Inc	42	6,686
*	Teleflex Inc	34	8,227
*	Tenaris S.A.	104	2,944
*	Tencent Hldgs Ltd Unspn Adr	238	10,452
*	Total S A Spon Adr	976	52,236
*	Travelers Companies Inc Com	64	7,841
*	Turk Telekomunikasyon As Adr	920	3,450
*	Turkcell Iletism Hizm AS	713	6,289
*	Twitter Inc	1,913	32,272
*	US Bancorp Com	288	15,434
*	US Silica Hldgs Inc	163	5,064
*	Unilever Nv NY Sh	246	14,524
*	Union Pacific Corp	46	5,335
*	United Parcel Service Inc CL-B	139	16,693
*	Unitedhealth Gp Inc	499	97,729
*	Univar Inc	81	2,343
*	Universal Health Services B	27	2,995
*	VISA Inc CL A	472	49,673
*	Valero Energy CP Dela	37	2,846
*	Varex Imaging Corp	67	2,267
*	Varian Medical Sys Inc	31	3,102
*	Venator Materials Plc	61	1,379
*	Ventas Inc	265	17,259
*	Verizon Communications	1,336	66,119
*	Versum Materials	189	7,337
*	Vertex Pharmaceuticals	217	32,993
*	Visteon Corp	26	3,218
*	Vistra Energy Corp	441	8,242
*	Vodacom Group Limited	789	9,460
*	Vodafone Group Plc	1,562	44,455
*	Wabco Hldgs Inc	39	5,772
*	Wabtec	91	6,893
*	Warrior Met Coal, Inc.	89	2,098
*	Weatherford Intl Ltd	5,353	24,517
*	Weichai Pwr Co Ltd Unspn Adr	1,856	16,444
*	Wellcare Health Plans Inc	25	4,294
*	Wells Fargo & Co	550	30,333
*	Welltower Inc	247	17,359
*	Western Digital Corporation	287	24,797
*	Wex Inc Com	64	7,182
*	Wheaton Precious Metals Corp	81	1,546

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THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	CURRENT VALUE
(a)	(b)	(c)	(e)
*	Wirecard Ag	187	17,120
*	Woolworths Hldgs Ltd	1,350	6,035
*	Worldpay Group Plc Adr	1,218	20,219
*	WPX Energy Inc	434	4,991
*	Wyndham Worldwide Corp	87	9,171
*	Yandex N.V.A.	318	10,478
*	Yoox Net A Porter Grp S P Adr	351	13,805
*	YPF Sociedad Ads Rep 1 Cl-D SH	636	14,170
*	Zalando Se Adr	517	12,977
			5,960,276
Money Market Funds			
*	Morgan Stanley # 042926	15,830	15,830
*	Morgan Stanley # 042927	27,013	27,013
*	Morgan Stanley # 044224	3	3
*	Morgan Stanley # 044230	18,425	18,425
*	Morgan Stanley # 044231	6,325	6,325
*	Morgan Stanley # 044232	34,130	34,130
*	Morgan Stanley # 044233	39,007	39,007
*	Morgan Stanley # 044234	25,770	25,770
*	Morgan Stanley # 044434	13,352	13,352
*	Morgan Stanley # 044435	20,533	20,533
*	Morgan Stanley # 042465	18,643	18,643
			219,031
Mutual Funds			
*	Allianz Fix Inc Shrs: Series C	24,330	252,302
*	Allianz Fix Inc Shrs: Series M	24,050	254,449
	Aquila Three Peaks Opportunity Growth - A	50	2,648
	Fidelity Contrafund	367	44,503
	Hartford Disciplined Equity	127	3,531
	MFS Value Fund	155	6,196
	Neuberger Berman Genesis	27	965
*	Oppenheimer Sr Floating Rate C	51,656	418,417
	Prud-Jennison Natural Resources - A	17	606
	Thornburg Intl Value - R4	5	132
	Vanguard 500 Index Fund	383	89,186
	Vanguard Lifestrategy Conservative Growth Fund	854	16,788
	Vanguard Lifestrategy Growth Fund	5,544	180,461
	Vanguard Lifestrategy Moderate Growth Fund	56,522	1,500,652
	Vanguard Total International Stock Index Fund	919	16,143
	Virtus Emerging Markets Opportunities Fund - A	19	210
			2,787,190

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THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	CURRENT VALUE
(a)	(b)	(c)	(e)
*	Ares Capital Corp	282	4,622
*	Energy Sel Sect Spdr Fd	13	890
*	SPDR S&P Metals & Mining	703	22,623
			28,135
	<i>Government Securities</i>		
*	FHLMC 30 Yr Gold A86314	32,000	1,784
*	FHLMC 30 Yr Gold A96366	6,000	1,250
*	FHLMC 30 Yr Gold Q02576	1,000	213
*	FHLMC 30 Yr Gold G08623	14,000	8,790
*	FHLMC 30 Yr Gold G08624	14,000	7,930
*	FHLMC 30 Yr Gold C09071	19,000	10,521
*	FHLMC 30 Yr Gold G07961	27,000	19,890
*	FHLMC 30 Yr Gold V81760	30,000	19,899
*	FHLMC 30 Yr Gold G08659	29,000	21,073
*	FHLMC 30 Yr Gold G08674	3,000	1,847
*	FHLMC 30 Yr Gold G08682	5,000	3,625
*	FHLMC 30 Yr Gold G08700	3,000	2,123
*	FHLMC 30 Yr Gold G08726	9,000	8,526
*	Fed Natl Mtg Assn, 1.875%, 9/24/26	56,000	53,176
*	Fed Natl Mtg Assn, 6.25%, 5/15/29	14,000	19,181
*	Fedl Natl Mtg Assn Pool BC2849	22,000	20,830
*	Fedl Natl Mtg Assn Pool AZ2881	3,000	2,704
*	Fedl Natl Mtg Assn Pool BA2889	4,000	2,445
*	Fedl Natl Mtg Assn Pool AX7732	8,000	5,226
*	Fedl Natl Mtg Assn Pool AL6715	4,000	2,239
*	Fedl Natl Mtg Assn Pool AY1210	3,000	280
*	Fedl Natl Mtg Assn Pool AX4887	3,000	1,763
*	Fedl Natl Mtg Assn Pool AS4168	9,000	5,444
*	Fedl Natl Mtg Assn Pool AX3195	1,000	486
*	Fedl Natl Mtg Assn Pool AW7104	10,000	1,094
*	Fedl Natl Mtg Assn Pool AL5213	11,000	4,712
*	Fedl Natl Mtg Assn Pool AU6902	1,000	202
*	Fedl Natl Mtg Assn Pool AJ7696	4,000	1,023
*	Fedl Natl Mtg Assn Pool AS0907	12,000	5,286
*	Fedl Natl Mtg Assn Pool AP0262	6,000	1,623
*	Fedl Natl Mtg Assn Pool 310151	10,000	5,215
*	Fedl Natl Mtg Assn Pool AV6368	6,000	2,193
*	Fedl Natl Mtg Assn Pool 889579	61,000	1,923
*	Fedl Natl Mtg Assn Pool AB1389	27,000	3,536
*	Fedl Natl Mtg Assn Pool AH5583	22,000	4,804
*	Fedl Natl Mtg Assn Pool AI4291	8,000	2,446
*	Fedl Natl Mtg Assn Pool AB3387	5,000	1,447
*	Fedl Natl Mtg Assn Pool AS1626	10,000	4,266
*	Fedl Natl Mtg Assn Pool AS6408	3,000	2,453

Column (d) has been omitted because it is not applicable.

THOMAS & MARKER CONSTRUCTION CO. RETIREMENT PLAN

SCHEDULE H, Part IV, Line 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

EMPLOYER IDENTIFICATION NUMBER 34-4476858 / PLAN #003

SEPTEMBER 30, 2017

	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE RATE OF INTEREST, COLLATERAL PAR OR MATURITY VALUE	CURRENT VALUE
(a)	(b)	(c)	(e)
*	Fedl Natl Mtg Assn Pool AS6520	5,000	4,232
*	Fedl Natl Mtg Assn Pool MA2539	3,000	2,435
*	Fedl Natl Mtg Assn Pool AS6675	4,000	3,197
*	Fedl Natl Mtg Assn Pool AS7538	6,000	5,544
*	Fedl Natl Mtg Assn Pool BM1066	12,000	11,412
*	Fedl Natl Mtg Assn Pool MA2920	17,000	16,682
*	Fedl Natl Mtg Assn Pool MA3026	21,000	21,297
*	Fedl Natl Mtg Assn Pool AS9829	8,000	8,170
*	Fedl Natl Mtg Assn Pool MA3120	4,000	4,123
*	US Treasury Note, 2.0%, 11/15/21	104,000	105,584
*	US Treasury Note, .375%, 7/15/25	12,000	12,398
*	US Treasury Bond, 3.125%, 8/15/44	29,000	30,707
*	US Treasury Bond, 2.875%, 11/15/46	35,000	35,502
			524,753
	<i>Hedge Funds</i>		
*	ACL Alt Ltd USDA A	185,000	194,260
	<i>Total Investments</i>		9,713,645
	<i>Participant Loans</i>	4.50-5.00%, maturing 2018-2022	39,999
			\$ 9,753,644

* Party-in-interest

Column (d) has been omitted because it is not applicable.